

**MEMORANDUM**

April 2, 2021

TO: Education and Culture Committee

FROM: Keith Levchenko, Senior Legislative Analyst  
Nicole Rodriguez-Hernandez, Legislative Analyst

SUBJECT: **FY21-26 Montgomery County Public Schools (MCPS) Capital Improvements Program (CIP) FY22 Capital Budget and Amendments to the Montgomery County Public Schools FY21-26 Capital Improvements Program (CIP)**

PURPOSE: To Discuss MCPS's FY21-26 CIP Amendments and Non-Recommended Reductions<sup>1</sup>

**Council Staff Recommendations: Preliminarily support the FY21-26 MCPS CIP with the amendments proposed by MCPS and the technical amendments recommended by the County Executive subject to final reconciliation. NOTE: If additional reductions are needed as part of CIP reconciliation, the non-recommended reductions transmitted by MCPS as well as other project adjustments may need to be taken.**

**Participants**

Brenda Wolff, President, Board of Education  
Dr. Jack R. Smith, Superintendent of Schools  
Dr. Monifa McKnight, Deputy Superintendent  
Essie McGuire, Associate Superintendent of Operations, MCPS  
Adrienne Karamihas, Director of the Division of Capital Planning, MCPS  
Seth Adams, Director of the Department of Facilities Management, MCPS  
Mary Beck, CIP Manager, Office of Management and Budget (OMB)  
Veronica Jaua, Fiscal and Policy Analyst, OMB

**Attachments<sup>2</sup>**

- Excerpts from the County Executive's Recommended FY22 Capital Budget and FY21-26 Amended CIP Transmittal of January 15, 2021 (©1-65)

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<sup>1</sup> Key words: #MCPSCapitalBudget, school construction, school facilities, Seneca Valley High School.

<sup>2</sup>The Executive's complete March 15 and January 15 CIP transmittals are available [here](#) and [here](#). The Board of Education's Requested and the Superintendent's Recommended FY22 Capital Budget and FY 2021-2026 Amended Capital Improvements Program (CIP) are both available for download [here](#).

- Excerpts from the Board of Education’s FY22 Proposed CIP and Amended FY21-26 CIP (©66-75)
- Letter from Superintendent Smith to Councilmember Rice dated March 8, 2021 regarding MCPS’s “non-recommended reductions” (©76-78)
- Letter from Councilmember Rice to MCPS dated February 10, 2021 regarding MCPS’s “non-recommended reductions” (©79-80)

### MCPS CIP Amendment Review Schedule

- November 30, 2020: Board of Education transmitted its FY21-26 Proposed CIP Amendments (Transmittal letter attached on ©66-69; summary chart of projects on ©70)
- January 15, 2021: The County Executive’s Recommended FY22 Capital Budget and FY21-26 CIP Amendments transmitted to the Council (attached on ©1-65)
- February 9, 2021: Council CIP Amendment Public Hearing
- February 8, 2021: Education and Culture Committee Worksession #1 (Council Staff Report available [here](#))
- **April 7, 2021: Education and Culture Committee Worksession #2**
- Mid-April: Full Council Preliminary Review of the MCPS CIP
- Mid-May 2021: Final reconciliation of the MCPS CIP

### **Background**

On April 7, the E&C Committee will hold its second worksession on the MCPS FY21-26 CIP amendments and FY22 Capital Budget.

At the first meeting, the Committee received a summary from MCPS staff of MCPS’ proposed CIP amendments. Council Staff also provided a fiscal overview based on the County Executive’s January 15 recommendations. The Committee agreed to ask MCPS to return with a package of non-recommended reductions to bring its FY21-26 amended CIP proposed expenditures closer to the County Executive’s assumptions. MCPS later provided these non-recommended reductions which are discussed in this staff report. The amendments proposed by MCPS and the County Executive are also reviewed by Council staff.

### **Racial Equity and Social Justice Impacts**

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

In his January 15 CIP amendment transmittal, the Executive notes his initial efforts to apply a racial equity/social justice lens within the budget process. OMB developed reports that sort CIP projects (with physical addresses) to census tracts identified as Equity Emphasis Areas by the Metropolitan Washington Council of Governments (MWCOCG) and by median household income. He also stated OMB

collected FARMS and racial diversity data and that this information informed his decisions regarding potential project deferrals in his CIP amendment package from January 15.<sup>3</sup>

While the RESJ impact statement process for bills has moved forward, the County is in the very early stages of determining how to incorporate RESJ considerations into the budgeting process. While the RESJ law does not cover MCPS, the Council is working to establish its own RESJ processes. Council staff has included a table below highlighting demographic data for each school involved in a substantive amendment (or non-recommended reduction) discussed in this staff report. Staff utilized MCPS CIP data and the OMB reports noted earlier. However, more work is needed to define how RESJ should be incorporated into future budget reviews.

**Demographic Characteristics of Schools\***

	2020-2021					2019-2020		
	Two or more races	Black or Afr. Amer	Asian	Hispanic	White	FARMS	ESOL	Mobility Rates
<b>MCPS Elementary School Avg</b>	<b>5.8%</b>	<b>21.6%</b>	<b>13.9%</b>	<b>34.1%</b>	<b>24.2%</b>	<b>38.9%</b>	<b>25.9%</b>	<b>11.9%</b>
<b>Individual Schools</b>								
Bethesda ES	8.7%	9.2%	17.5%	16.5%	48.1%	8.6%	17.4%	17.0%
Cresthaven ES	0.0%	37.7%	7.5%	51.3%	2.2%	67.9%	46.9%	15.0%
Roscoe Nix ES	2.9%	35.2%	7.5%	50.1%	3.1%	68.9%	55.6%	38.6%
JoAnn Leleck ES at Broad Acres	1.1%	11.2%	2.1%	85.0%	0.0%	88.6%	72.2%	19.2%
Silver Spring International MS	4.1%	22.5%	4.4%	43.1%	25.7%	40.2%	16.3%	11.2%
Highland View ES	4.1%	32.0%	1.6%	29.3%	32.8%	43.3%	32.9%	12.9%
William Tyler Page ES	6.1%	44.6%	10.0%	25.4%	13.6%	40.8%	16.6%	7.5%
Northwood HS	3.2%	24.9%	4.8%	54.1%	12.9%	47.6%	23.4%	20.1%
Westbrook ES	6.0%	3.0%	5.4%	14.7%	70.3%	0.0%	3.5%	5.3%
Woodward HS Reopening**								
Blair HS	4.3%	23.9%	12.9%	34.4%	24.2%	33.3%	17.7%	10.1%
Einstein HS	4.3%	17.5%	6.1%	47.6%	24.1%	36.4%	19.5%	10.4%
Walter Johnson HS	5.8%	11.3%	13.8%	16.8%	51.8%	7.7%	5.4%	7.6%
<b>Major Capital Projects - Elementary</b>								
Burnt Mills ES	6.6%	55.1%	7.4%	22.9%	7.7%	63.3%	19.7%	15.9%
South Lake ES	2.7%	18.5%	5.6%	71.6%	1.1%	85.1%	60.9%	22.6%
Stonegate ES	7.7%	36.8%	16.5%	22.4%	16.3%	25.7%	13.0%	9.2%
Woodlin ES	7.3%	25.0%	8.5%	20.8%	38.3%	23.0%	16.6%	13.6%

\*from the Superintendent's Recommended FY2022 Capital Budget and Amendments to the FY2021-2026 CIP

\*\*The Woodward HS data shows the high schools from where the Woodward students would be drawn.

The three highlighted schools included in the table above (JoAnn Leleck at Broad Acres, Highland View ES, and South Lake ES) are in MWCOG Equity Emphasis Areas.

**Update on State Aid for School Construction**

*NOTE: Given the substantial Federal dollars (CARES 2.0 and ARPA) flowing to the State and Montgomery County, Council, OMB, and MCPS staff are working together to determine if a portion of the Federal dollars could be directed to the MCPS CIP. Council staff will provide more information to the Council on this issue at a future date.*

State aid for school construction is a key element of the MCPS CIP; the State’s actions each year can affect the degree of changes required in the MCPS CIP as part of final reconciliation. State aid assumptions were discussed at the February 8 E&C Committee meeting and an update is provided below.

<sup>3</sup> NOTE: For the FY21-26 MCPS CIP, the County Executive included an “Affordability Reconciliation” project rather than recommend specific cuts or deferrals to projects.

FY21 Approved State Aid for School Construction

In FY21, \$31.8 million came from the regular State aid for school construction pot. Another \$22.3 million of the total came in formula-based funding from the “Capital Grant Program for Local School Systems with Significant Enrollment Growth” (or EGRC) fund (established during the 2015 legislative session), bringing the State aid total up to \$54.1 million. *NOTE: During FY21 another \$603,000 was approved out of the Aging Schools Fund, bringing the State aid total up to \$54.7 million.*

FY22 State Aid Request

For FY22, MCPS has requested \$76 million (see ©71). While higher than what is assumed in the Approved CIP for FY22 (\$58.7 million), this total represents a significant drop-off in State aid eligibility from recent years (which have been in the range of \$110 to \$180 million annually).

Each year is very competitive, with statewide requests generally totaling two to three times the budgeted funds. The FY22 requests statewide are \$694.7 million. The “100 percent” Interagency Commission on School Construction (IAC) staff recommended allocations for MCPS (2/12/2021) assume \$29.31 million in general school construction dollars plus \$13.6 million in formula based EGRC dollars. This total of \$42.891 is significantly below the FY22 amount of \$58.7 million assumed in the CIP (see below). The primary difference from last year is the EGRC total is \$12.5 million less than last year (because of one-time increases approved in the statewide EGRC grant for FY21). An increase in the statewide EGRC grant may occur again this year. This increase is expected to add about \$1.7 million more to the MCPS State aid total. What is unknown at this time is what will happen with new State aid related to the “Build to Learn” Act (see discussion below).

FY21-26 CIP Assumptions

The Approved (and Executive Recommended CIP) assumes \$54.7 million as approved to date for FY21, \$58.7 million in FY22 and increasing amounts in FY23 through FY26 as shown in the table below:

**FY21-26 Approved CIP - State Aid Assumptions**

	Six-Year	FY21	FY22	FY23	FY24	FY25	FY26
State Aid	433,437	54,737	58,700	65,000	85,000	85,000	85,000

Unlike in past years, the outyears of the CIP assume higher levels of State aid based on the General Assembly’s passage of the “Build to Learn” Act last year. Under this new legislation, MCPS is slated to receive \$420 million in State Aid over ten years beginning in FY22 (separate from any amounts received under the regular School Construction funding or the EGRC grant). In his FY22 budget transmittal, the Governor allocated \$520 million statewide for the Build to Learn Act, although it is not clear if and how those dollars will be incorporated into State Aid for school construction this year.

As discussed last year, the eligibility and matching requirement implications for State Aid are a major concern. Currently MCPS typically receives State Aid for eligible projects totaling around 20 to 25 percent of the project’s cost. However, looking ahead, MCPS will need to secure much more State aid per project. Otherwise, the local match requirement for the additional State aid will be problematic under the County’s Spending Affordability assumptions.



Also, both the Build to Learn Act and the regular State Aid for school construction program require prevailing wage be used in contracting for projects to be eligible for more than 25 percent State aid. MCPS has put prevailing wage provisions in place for its HVAC and roof projects (which can help secure 50% State funding per project). However, MCPS has not used prevailing wage requirements in its capacity and renovation project construction contracts since its projects' State aid eligibility have generally been close to or below the 25 percent State aid ceiling. Also, switching to prevailing wage could result in cost increases<sup>4</sup> that would offset the additional State aid received. However, going forward, MCPS will need to bid projects both with and without prevailing wage to see if the cost differential is less than the additional State aid that could be awarded (especially under Build to Learn act eligibility requirements).

**There is still substantial uncertainty as to if and how any additional Build to Learn Act dollars will be allocated and awarded in FY22 and in future years. Without these dollars in FY22, there will likely be a funding gap in FY22. Council Staff will continue to work with Intergovernmental Relations and OMB staff between now and CIP reconciliation to finalize the FY22 and outyear State aid projections.**

**In addition, MCPS and the County will need to continue to work to identify ways to increase MCPS' per project eligibility share for State Aid going forward, including changes in MCPS practices and potential changes in State law and regulations. Without this increased eligibility, Council Staff does not see how the County can afford the match requirements for the additional Build to Learn Act dollars under its CIP Spending Affordability Guidelines.**

### Fiscal Summary

The following chart presents six-year and annual totals for the Approved FY21-26 CIP, the Board's Proposed FY21-26 Amended CIP, and the County Executive's January 15 recommendations.

#### FY21-26 Approved Versus Amended CIP

	Six-Year	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Original Approved (July 1, 2020)</b>	<b>1,728,123</b>	<b>316,953</b>	<b>288,528</b>	<b>312,066</b>	<b>295,049</b>	<b>271,279</b>	<b>244,248</b>
<b>FY21-26 BOE Amendments*</b>	<b>1,731,791</b>	<b>322,996</b>	<b>299,175</b>	<b>315,758</b>	<b>294,383</b>	<b>263,319</b>	<b>236,160</b>
change from approved	<b>3,668</b>	6,043	10,647	3,692	(666)	(7,960)	(8,088)
	0.2%	1.9%	3.7%	1.2%	-0.2%	-3.0%	-3.3%
<b>FY21-26 CE Recommended 1/15/21**</b>	<b>1,610,834</b>	<b>279,684</b>	<b>254,266</b>	<b>296,949</b>	<b>288,574</b>	<b>252,510</b>	<b>238,851</b>
change from approved	(117,289)	(37,269)	(34,262)	(15,117)	(6,475)	(18,769)	(5,397)
	-6.8%	-11.8%	-11.9%	-4.8%	-2.2%	-6.9%	-2.2%
change from Board Request	(120,957)	(43,312)	(44,909)	(18,809)	(5,809)	(10,809)	2,691
	-7.0%	-13.4%	-15.0%	-6.0%	-2.0%	-4.1%	1.1%

\*Includes BOE December 1 published request

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

The Board's FY21-26 amendment request totals \$1.732 billion. These amendments are reviewed later in this memorandum. This level of funding is \$3.7 million (or 0.2 percent) more than the original Approved FY21-26 CIP of \$1.728 billion. This is a very small six-year change. However, as shown above, the Board's request assumes about \$20 million more overall in the first three years of the CIP and decreases in the last three years of the CIP.

<sup>4</sup> The [IAC Report on the Impact of Prevailing Wage](#) from December 2020 noted, "We conclude from the dual-bid job information, based on a very small sample set, that prevailing wage requirements increase the first cost of new and replacement projects by more than 9%. For renovation projects, the increase was even greater."

The Executive’s January 15 recommendation assumes \$1.61 billion in six-year expenditures, which is \$117.3 million less than the Approved FY21-26 CIP and \$121 million less than the Board request. However, about \$68.4 million of the Executive’s reduction is from some large technical adjustments (reflecting actual project expenditures in FY20 and correspondingly reducing expenditures in FY21 and FY22). When removing these technical adjustments, the percentage reductions from the Approved and the Board request are 2.8 percent and 3.0 percent respectively. The Executive’s January 15 and March 15 CIP amendments are discussed in more detail below.

### County Executive’s Recommended Amendments

#### January 15, 2021 Recommendations

#### CE Recommended Changes (1/15/2021) to the BOE Proposed Amended CIP

CE Amendments	Change 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Change
<b>Technical Adjustments - Part 1: Updating for Actual Project Expenditures Through FY20</b>								
Montgomery Knolls ES	(782)	(782)						Acceleration of expenditures from FY21 to FY20
Thomas W Pyle MS Addition	(8,910)	(160)	(8,750)					Acceleration of expenditures from FY21/22 to FY20
Building Modifications and Program Improvements	(334)	(334)						Acceleration of expenditures from FY21 to FY20
Improved (Safe) Access to Schools	(2,372)	(1,600)	(772)					Acceleration of expenditures from FY21/22 to FY20
Current Rev/Ex Seneca Valley HS	(46,400)	(26,400)	(20,000)					Acceleration of expenditures from FY21/22 to FY20
Current Rev/Ex Tilden MS	(9,579)	(9,579)						Acceleration of expenditures from FY21 to FY20
<b>Total Technical Adjustments - Part 1</b>	<b>(68,377)</b>	<b>(38,855)</b>	<b>(29,522)</b>	-	-	-	-	<b>Reflects 56.5% of Total CE Changes</b>
<b>Total Technical Adjustments - Part 2</b>								
JoAnn Leleck ES - Updated FY22 Expenditure	575		575					FY20 Expenditures from Cresthaven ES & Nix ES
PLAR (aging schools) add supplemental approved	603	603						Recognize "Aging Schools" State Aid received in FY21
<b>Total Technical Adjustments - Part 2</b>	<b>1,178</b>	<b>603</b>	<b>575</b>	-	-	-	-	
<b>Affordability Reconciliation</b>	<b>(53,758)</b>	<b>(5,060)</b>	<b>(15,962)</b>	<b>(18,809)</b>	<b>(5,809)</b>	<b>(10,809)</b>	<b>2,691</b>	Unspecified Reductions
<b>Total CE Changes</b>	<b>(120,957)</b>	<b>(43,312)</b>	<b>(44,909)</b>	<b>(18,809)</b>	<b>(5,809)</b>	<b>(10,809)</b>	<b>2,691</b>	
<b>Total CE Recommended</b>	<b>1,610,834</b>	<b>279,684</b>	<b>254,266</b>	<b>296,949</b>	<b>288,574</b>	<b>252,510</b>	<b>238,851</b>	

The Executive transmitted his recommended FY22 Capital Budget and amendments to the FY21-26 CIP to the Council on January 15, 2021 (see transmittal memorandum excerpt on ©1-7). As shown in the table above, this package contains six technical amendments to several projects moving a total of \$68.4 million in expenditures to FY20. These adjustments are recommended based on OMB staff’s review of actual expenditures in these projects. MCPS and OMB staff will be available to discuss these technical adjustments.

Two other technical adjustments involve 1) recognizing \$603,000 in State aid received in the Planned Lifecycle Asset Replacement (PLAR) project during FY21 from the State’s Aging Schools program and 2) moving \$575,000 to MCPS’ newly proposed Grades 3-5 JoAnn Leleck ES school at Broad Acres ES from the previously planned FY20 expenditures in the Roscoe Nix ES and Cresthaven ES addition projects (which are proposed to be deleted).

The Executive also assumes some expenditure neutral funding switches (see PDF on ©53) for Recordation Tax, Schools Impact Tax, and G.O. Bonds. They do not show up in the above chart, since they do not affect the cost, scope, or timing of any MCPS projects.

**Council Staff recommends approval of the County Executive’s January 15 recommended technical amendments.**

The final item shown in the table is an MCPS Affordability Reconciliation project (see PDF on ©52), which reduces the overall MCPS FY21-26 CIP by \$53.8 million (\$48 million in G.O. Bonds) to balance the Executive’s overall CIP amendment recommendations with the County’s spending affordability guidelines for G.O. bonds and current revenue. These reductions reflect undesignated cuts to the Board of Education’s Proposed FY22 Capital Budget and FY21-26 totals. When the Council takes final action on the CIP, reductions will be made to specific projects and the MCPS Affordability Reconciliation project will be zeroed out.

March 15, 2021 Recommendations

On March 15, the County Executive transmitted additional FY21-26 CIP amendments and FY22 Capital Budget adjustments. For the MCPS CIP, these changes included:

- Recognition of the FY22 Relocatable Classrooms supplemental appropriation request transmitted by MCPS and previously recommended for approval by the County Executive. **The Council approved this supplemental appropriation request on March 23, 2021.**
- MCPS Affordability Reconciliation: Eliminated the G.O. Bond reduction of \$1.3 million in FY21 based on other expenditure and revenue adjustments.
- MCPS Funding Reconciliation: Adjusted recordation tax revenue assumptions based on latest estimates.

**The affordability and funding actions noted above will be revisited during the Council’s reconciliation of the CIP in May.**

**Board of Education Proposed Amendments**

A list of all MCPS projects (including those proposed to remain unchanged from the Approved FY21-26 CIP, as well as those proposed for amendment) is attached on ©70.<sup>5</sup> Project description forms (PDFs) for these amendments (as well as the Executive recommendation for each project) are included in the County Executive transmittal on ©21-65. The following table summarizes the Board’s proposed amendments.

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<sup>5</sup> The list of projects is from the Board of Education’s December 1 Requested FY22 Capital Budget and Amendments to the FY2021-2026 CIP. This list does not include a previously approved amendment to the PLAR project for \$603,000 funded from the State’s “Aging Schools” program.

**BOE Requested FY21-26 Amendments (Expenditure Changes)**

Requested Amendment	Change 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Change
Bethesda ES Addition	(16,708)	-	-	(612)	(5,947)	(6,275)	(3,874)	Remove from the CIP. Build-out Westbrook ES instead
Woodward HS Reopening	-	-		(3,000)	3,000	-	-	Shift of expenditures. No change in completion date
Cresthaven ES Addition	(11,627)	(2,829)	(4,054)	(4,744)		-	-	Remove from the CIP. Create new project JoAnn Leleck ES
JoAnn Leleck ES at Broad Acres (3-5) New	27,763	-	2,190	4,979	11,239	6,100	3,255	New Project (Remove Nix and Cresthaven ES addition projects)
Highland View ES Addition	16,000			2,000	6,495	4,305	3,200	Add construction expenditures
Northwood HS Addition/Facility Upgrade	-	-		(5,000)	(4,000)	3,000	6,000	Shift of expenditures. No change in completion date
Roscoe Nix ES Addition	(16,136)	(3,781)	(7,106)	(5,249)	-	-	-	Remove from the CIP. Create new project JoAnn Leleck ES
Silver Spring International MS Addition	(16,000)		(5,346)	(7,308)	(8,346)	5,000		Project Scope Change and delay
Westbrook ES Addition	4,391		376	2,569	1,446			To address overcapacity at Bethesda ES and Somerset
William Tyler Page ES Addition	-		3,322	5,860	(2,622)	(6,560)		Accelerate completion date one year to September 2023
HVAC (Mechanical Systems) Replacement: MCPS	11,800	6,800	5,000					Additional spending requested in FY21 and FY22
Planned Lifecycle Asset Replacement	3,185		3,185					Additional spending requested in FY22
Roof Replacement: MCPS	1,000		1,000					Additional spending requested in FY22
Major Capital Projects - ES	-	5,853	12,080	14,197	(1,931)	(13,530)	(16,669)	Includes approved South Lake supp. plus accelerations of Stonegate & Woodlin ES to be completed in September 2023.
<b>Totals</b>	<b>3,668</b>	<b>6,043</b>	<b>10,647</b>	<b>3,692</b>	<b>(666)</b>	<b>(7,960)</b>	<b>(8,088)</b>	

The six-year change from these amendments totals \$3.7 million but with significant increases in FYs21-23 and decreases in FYs24-26. The amendments involving project scope or timing changes are reviewed below.

*NOTE: Where enrollment and capacity are analyzed, MCPS has noted that pandemic resulted in reduced enrollment (particularly at the elementary school level) during the 20-21 school year. This resulted in declining outyear projections as well. However, MCPS expects next fall's enrollment projections to return to prior trends.*

**Bethesda ES Addition and Westbrook ES Addition**

**Project: Bethesda ES Addition**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>16,708</b>			612	5,947	6,275	3,874
<b>FY21-26 BOE Amended</b>	<b>-</b>						
change from approved	(16,708)	-	-	(612)	(5,947)	(6,275)	(3,874)
percent change from approved	-100.00%	n/a	n/a	-100.0%	-100.0%	-100.0%	-100.0%

**Project: Westbrook ES Addition**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>-</b>						
<b>FY21-26 BOE Amended</b>	<b>4,391</b>		376	2,569	1,446		
change from approved	4,391	-	376	2,569	1,446	-	-
percent change from approved	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Combined Project Costs**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>16,708</b>	-	-	612	5,947	6,275	3,874
<b>FY21-26 BOE Amended</b>	<b>4,391</b>	-	376	2,569	1,446	-	-
change from approved	(12,317)	-	376	1,957	(4,501)	(6,275)	(3,874)
percent change from approved	-73.72%	n/a	n/a	319.8%	-75.7%	-100.0%	-100.0%

The Bethesda ES Addition project was approved last year (six-year cost of \$16.7 million) with a completion date of September 2025. This project would address an estimated overutilization of 186 seats at the school in FY26.

This year, for fiscal reasons and based on further review of capacity availability, the Board has proposed to zero out the Bethesda ES Addition project and instead to build out classroom shell space at Westbrook ES adding 67 seats (six-year cost of \$4.4 million). With this additional space, Westbrook ES would have an estimated 275 additional seats in FY26 and could address the capacity issues at Bethesda ES (and Somerset ES, if needed). In addition to a substantially lower cost (-\$12.3 million in the six-year period), the space at Westbrook ES could be built out sooner (September 2023) than is assumed in the Approved CIP for the addition at Bethesda ES.

**Council Staff recommends approval of the switch in projects given the projected cost savings.**

**Cresthaven ES Addition, Roscoe R. Nix ES Addition and JoAnn Leleck ES (New)**

**Project: Cresthaven ES Addition**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>11,627</b>	2,829	4,054	4,744			
<b>FY21-26 BOE Amended</b>	-	-	-	-	-	-	-
change from approved	(11,627)	(2,829)	(4,054)	(4,744)	-	-	-
percent change from approved	-100.00%	-100.00%	-100.00%	-100.0%	n/a	n/a	n/a

**Project: Roscoe Nix ES Addition**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>16,136</b>	3,781	7,106	5,249			
<b>FY21-26 BOE Amended</b>	-						
change from approved	(16,136)	(3,781)	(7,106)	(5,249)	-	-	-
percent change from approved	-100.00%	-100.00%	-100.00%	-100.0%	n/a	n/a	n/a

**Project: JoAnn Leleck Elementary School at Broad Acres (Grades 3-5) - NEW**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	-						
<b>FY21-26 BOE Amended</b>	<b>27,763</b>		2,190	4,979	11,239	6,100	3,255
change from approved	27,763	-	2,190	4,979	11,239	6,100	3,255
percent change from approved	n/a	n/a	n/a	n/a	n/a	n/a	n/a

**Combined Project Costs**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>27,763</b>	6,610	11,160	9,993	-	-	-
<b>FY21-26 BOE Amended</b>	<b>27,763</b>	-	2,190	4,979	11,239	6,100	3,255
change from approved	-	(6,610)	(8,970)	(5,014)	11,239	6,100	3,255
percent change from approved	0.00%	-100.00%	-80.38%	-50.2%	n/a	n/a	n/a

The Approved CIP includes addition projects at Cresthaven ES (+253 seats) and Roscoe R. Nix ES (+236 seats) to relieve overutilization at JoAnn Leleck ES at Broad Acres. Both projects would be completed by September 2022.

In its amendment package this year, the Board is proposing instead to build a new Grades 3-5 school instead of the two addition projects because of the combined cost of the additions (\$27.8 million) and to provide additional seats in case enrollment continues to grow in the area. The new project, at the same cost would provide 483 seats (close to what the two additions would have provided). However, the new school would not open until September 2025. Therefore, this change also results in some expenditure savings in FY21 through FY23 and expenditure increases in FY24 through FY26.

*NOTE: As shown in the earlier chart showing demographic characteristics by school, these three schools are among the most diverse in the County. They also have much higher than average FARMS and ESOL rates.*

**Council Staff recommends approval of this new approach to addressing space needs at JoAnn Leleck ES at Broad Acres. The change is cost neutral over the six-year period and provides some cost reductions in the early years of the CIP which are the most challenging this year fiscally.**

**Silver Spring International MS Addition**



	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>30,000</b>		5,346	10,654	14,000		
<b>FY21-26 BOE Amended</b>	<b>14,000</b>			3,346	5,654	5,000	
change from approved	(16,000)	-	(5,346)	(7,308)	(8,346)	5,000	-
percent change from approved	-53.33%	n/a	-100.00%	-68.6%	-59.6%	n/a	n/a

The Approved CIP includes a 15-classroom addition, a new gymnasium, and new locker rooms (\$35.2 million, +191 seats) at Silver Spring International Middle School with a completion date of September 2023. The project is also intended to address the impacts on the outdoor programmatic spaces from the construction of the Purple Line.

The Board now requests reducing the scope and cost of the addition project and deferring the completion date to September 2024 to provide more time to finalize a revised and less expensive scope for the project. The revised project is estimated at \$19.1 million with a six-year cost of \$14 million.

**Council Staff recommends approval of the Board’s change in scope and timing for this project.**

### Highland View ES Addition

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>474</b>	289	185				
<b>FY21-26 BOE Amended</b>	<b>16,474</b>	289	185	2,000	6,495	4,305	3,200
change from approved	16,000	-	-	2,000	6,495	4,305	3,200
percent change from approved	3375.53%	0.00%	0.00%	n/a	n/a	n/a	n/a

The Approved CIP included planning funds for an addition at Highland View ES. The Board is now requesting construction dollars to add nine classrooms (162 seats) with an assumed completion date of September 2025. The new six-year cost is \$16.5 million.

<b>Highland View Elementary School Capacity Review</b>							
	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Approved Capacity	288	288	288	288	288	288	<b>288</b>
Projected Enrollment	369	419	416	407	401	405	400
Space Available (deficit)	(81)	(131)	(128)	(119)	(113)	(117)	(112)
<b>Utilization</b>	<b>128.1%</b>	<b>145.5%</b>	<b>144.4%</b>	<b>141.3%</b>	<b>139.2%</b>	<b>140.6%</b>	<b>138.9%</b>
Highland View Addition						162	162
<b>Space Available (deficit) aft</b>	<b>(81)</b>	<b>(131)</b>	<b>(128)</b>	<b>(119)</b>	<b>(113)</b>	<b>45</b>	<b>50</b>
<b>Utilization after addition</b>	<b>128.1%</b>	<b>145.5%</b>	<b>144.4%</b>	<b>141.3%</b>	<b>139.2%</b>	<b>90.0%</b>	<b>88.9%</b>

As shown above, the current school (which is a class size reduction school) is very small and is substantially over capacity. The school currently has six relocatable classrooms. There is some adjacent capacity projected at nearby schools, but the Downcounty Consortium schools are expected to see continued enrollment growth. Also, MCPS staff have noted that increasing the size of this school will provide programmatic benefits and grade level configurations.

**Council Staff recommends preliminary approval of this amendment but with the caveat that if CIP dollars need to be adjusted at reconciliation, the project schedule may need to be reconsidered and/or the construction dollars not added to the CIP this year.**

**William Tyler Page ES Addition**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>20,614</b>	1,000	550	3,322	9,182	6,560	
<b>FY21-26 BOE Amended</b>	<b>20,614</b>	1,000	3,872	9,182	6,560		
change from approved	-	-	3,322	5,860	(2,622)	(6,560)	-
percent change from approved	0.00%	0.00%	604.00%	176.4%	-28.6%	-100.0%	n/a

The Approved CIP includes construction of a 16-classroom addition (+345 seats) at William Tyler Page ES to be completed in September 2024. The Board is requesting accelerating the completion of the project to September 2023. There is no change requested in the project cost (\$20.6 million).

The table below shows the high current and projected overutilization at the school. Adjacent capacity at other nearby elementary schools is not available.

<b>William Tyler Page Elementary School Capacity Review</b>							
	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Approved Capacity	392	392	392	392	392	392	<b>392</b>
Projected Enrollment	623	664	672	668	664	653	645
Space Available (deficit)	(231)	(272)	(280)	(276)	(272)	(261)	(253)
<b>Utilization</b>	<b>158.9%</b>	<b>169.4%</b>	<b>171.4%</b>	<b>170.4%</b>	<b>169.4%</b>	<b>166.6%</b>	<b>164.5%</b>
Page ES Addition				345	345	345	345
<b>Space Available (deficit) after addition</b>	<b>(231)</b>	<b>(272)</b>	<b>(280)</b>	<b>69</b>	<b>73</b>	<b>84</b>	<b>92</b>
<b>Utilization after addition</b>	<b>158.9%</b>	<b>169.4%</b>	<b>171.4%</b>	<b>90.6%</b>	<b>90.1%</b>	<b>88.6%</b>	<b>87.5%</b>

Currently the school has 10 relocatable classrooms and if additional relocatable classrooms were to be needed, it would make the addition project more challenging to construct. However, while enrollment is projected to remain high at the school, it is not projected to increase after FY23.

**Council Staff recommends preliminary approval of this amendment but with the caveat that if CIP dollars need to be adjusted at reconciliation, the completion date for this project may need to be kept on its approved schedule.**

**HVAC (Mechanical Systems Replacement): MCPS**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>126,000</b>	16,000	20,000	20,000	18,000	24,000	28,000
<b>FY21-26 BOE Amended</b>	<b>137,800</b>	22,800	25,000	20,000	18,000	24,000	28,000
change from approved	11,800	6,800	5,000	-	-	-	-
percent change from approved	9.37%	42.50%	25.00%	0.0%	0.0%	0.0%	0.0%
<b>Non-Recommended Reductions</b>	<b>(12,000)</b>					(4,000)	(8,000)
<b>Revised with Non-Rec. Reductions</b>	<b>125,800</b>	22,800	25,000	20,000	18,000	20,000	20,000
change from approved	(200)	6,800	5,000	-	-	(4,000)	(8,000)
percent change from approved	-0.16%	42.50%	25.00%	0.00%	0.00%	-16.67%	-28.6%

As part of last year’s CIP reconciliation process, for fiscal reasons the Council approved lower amounts of funding in the first few years of the HVAC project than was originally proposed by the Board. The Board’s amendment would increase FY22 spending by \$5.0 million back up to the \$25 million in FY22 requested last year.

As discussed last year, a \$25 million annual expenditure level is justified based on the most recent Infrastructure Maintenance Task Force (IMTF) Report which identified an average annual replacement cost need of \$27.9 million in this project. **Council Staff recommends preliminary approval of this amendment subject to final reconciliation in early May.**

The Board’s amendment also includes the \$6.8 million FY21 supplemental funding request considered by the Council last fall. The Council approved \$3.0 million. **Council Staff recommends adjusting the FY21 expenditures by \$3.8 million to reflect the Council action.**

*NOTE: As part of its package of non-recommended reductions, MCPS included reductions in this project of \$4.0 million in FY25 and \$8.0 million in FY26. Council Staff does not recommend taking these reductions at this time, but these reductions may need to be considered during final reconciliation of the CIP.*

**Planned Lifecycle Asset Replacement: MCPS**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>76,000</b>	10,000	12,000	10,000	10,000	16,000	18,000
<b>FY21-26 BOE Amended</b>	<b>79,185</b>	10,000	15,185	10,000	10,000	16,000	18,000
change from approved	3,185	-	3,185	-	-	-	-
percent change from approved	4.19%	0.00%	26.54%	0.00%	0.00%	0.00%	0.00%
<b>Non-Recommended Reductions</b>	<b>(14,000)</b>					(6,000)	(8,000)
<b>Revised with Non-Rec. Reductions</b>	<b>65,185</b>	10,000	15,185	10,000	10,000	10,000	10,000
change from approved	(10,815)	-	3,185	-	-	(6,000)	(8,000)
percent change from approved	-14.23%	0.00%	26.54%	0.00%	0.00%	-37.50%	-44.4%

As part of last year’s CIP reconciliation process, for fiscal reasons the Council approved lower amounts of funding in the first few years of this project than was originally proposed by the Board. The Board’s amendment would increase FY22 spending by \$3.185 million back up to the \$15.185 million in FY22 requested last year.

As discussed last year, this requested funding level is justified based on the most recent Infrastructure Maintenance Task Force (IMTF) Report which identified an average annual replacement cost need (based on all items that would fall under the PLAR category) of \$76.4 million in this project. **Council Staff recommends preliminary approval of this amendment subject to final reconciliation in early May.**

*NOTE: As part of its package of non-recommended reductions, MCPS included reductions in this project of \$6.0 million in FY25 and \$8.0 million in FY26. Council Staff does not recommend taking these reductions at this time, but these reductions may need to be considered during final reconciliation of the CIP.*

**Roof Replacement: MCPS**

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>66,000</b>	8,000	11,000	10,000	10,000	12,000	15,000
<b>FY21-26 BOE Amended</b>	<b>67,000</b>	8,000	12,000	10,000	10,000	12,000	15,000
change from approved	1,000	-	1,000	-	-	-	-
percent change from approved	1.52%	0.00%	9.09%	0.0%	0.0%	0.0%	0.0%
<b>Non-Recommended Reductions</b>	<b>(7,000)</b>					(2,000)	(5,000)
<b>Revised with Non-Rec. Reductions</b>	<b>60,000</b>	8,000	12,000	10,000	10,000	10,000	10,000
change from approved	(6,000)	-	1,000	-	-	(2,000)	(5,000)
percent change from approved	-9.09%	0.00%	9.09%	0.00%	0.00%	-16.67%	-33.3%

As part of last year’s CIP reconciliation process, for fiscal reasons the Council approved lower amounts of funding in the first few years of this project than was originally proposed by the Board. The Board’s amendment would increase FY22 spending by \$1.0 million back up to the \$12.0 million in FY22 requested last year.

As discussed last year, this FY22 requested funding level is very close to the annual average replacement cost need of \$12.4 million identified in the most recent Infrastructure Maintenance Task Force (IMTF) Report. **Council Staff recommends preliminary approval of this amendment subject to final reconciliation in early May.**

***NOTE: As part of its package of non-recommended reductions, MCPS included reductions in this project of \$2.0 million in FY25 and \$5.0 million in FY26. Council Staff does not recommend taking these reductions at this time, but these reductions may need to be considered during final reconciliation of the CIP.***

### Major Capital Projects – Elementary

	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26
<b>FY21-26 Approved</b>	<b>143,944</b>	4,796	17,002	26,558	39,342	39,577	16,669
<b>FY21-26 BOE Amended</b>	<b>143,944</b>	10,649	29,082	40,755	37,411	26,047	
change from approved	-	5,853	12,080	14,197	(1,931)	(13,530)	(16,669)
percent change from approved	0.00%	122.04%	71.05%	53.5%	-4.9%	-34.2%	-100.0%

This project includes comprehensive facility renovations at four elementary schools: Burnt Mills ES, South Lake ES, Stonegate ES, and Woodlin ES.<sup>6</sup> Last year, the Board requested construction funding for these projects with completion dates of September 2023 for Burnt Mills ES, South Lake ES, and Woodlin ES, and January 2024 for Stonegate ES. The Council was able to fund Burnt Mills ES on its proposed schedule, but for fiscal reasons the other three projects’ completion dates were pushed back one year.

This year, the Board’s requested amendment to Major Capital Projects – Elementary accelerates the completion dates of South Lake ES, Stonegate ES, and Woodlin ES all to September 2023.

The South Lake ES acceleration (from September 2024 to September 2023) was approved by the Council last fall as reflected in the Board’s request and in the County Executive’s technical amendments for this project.

<sup>6</sup> South Lake ES and Burnt Lake ES are among the most diverse schools in the county and both have much higher FARMS rates than the County average. South Lake ES also has much higher ESOL and mobility rates than the County average and is in an MWCOG Equity Emphasis Area (EEA) Census tract.

The Woodlin ES acceleration (from September 2024 to September 2023) is consistent with the Board’s original request for this project last year.

The Board’s requested acceleration of the Stonegate ES completion (from January 2025 to September 2023) is six months faster than previously requested last year. This acceleration is possible since the former Carl Sandburg Learning Center building is available as an elementary school holding facility. Stonegate ES originally had to wait to move to the North Lake Center until Dufief ES returned to its school building when its Addition/Facility Upgrade is completed.

**Council Staff recommends preliminary approval of this amendment subject to final reconciliation in early May.**

Non-Recommended Reductions

Given the likely difficulty in funding the MCPS Amended CIP at the level proposed by the Board and the uncertainty regarding MCPS’ State aid for FY22, at its February 8 meeting the E&C Committee agreed to ask MCPS to review its Approved FY21-26 CIP and its proposed amendments and develop a scenario (as the Board has done in past years) that reduces the MCPS FY21-26 CIP by fiscal year down to a level that would offset the Executive’s recommended reductions in its MCPS Affordability Reconciliation PDF. A letter from Councilmember Rice was sent to the Board of Education President on February 10 (see ©79-80).

On March 8, the Council received MCPS’ package of “non-recommended reductions” (see ©76-78). The chart below shows the changes from the original Board of Education proposal by project that would occur under these reductions. The total six-year reduction from the Board’s originally proposed amended CIP is \$52.8 million which is within \$1.0 million of the Executive’s affordability reduction.

**FY21-26 MCPS Non-Recommended Reductions**

Project	Total							B6Y	Comment
	Six-Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
John F. Kennedy HS Addition	-	2,000	-	(2,000)					Technical Adjustment
<b>Northwood HS Addition/Facility Upgrade</b>	(15,254)	-	(6,635)	(12,484)	(12,325)	(2,087)	18,277	15,254	<b>Delay completion date one year to 9/26</b>
Odessa Shannon MS Replacement	-	7,000	(2,000)	(5,000)					Technical Adjustment
<b>Woodward HS Reopening</b>	(4,536)	(21,000)	(5,672)	2,018	8,453	4,858	6,807	4,536	<b>Delay completion date one year to 9/26</b>
HVAC Replacement/IAQ Projects	(12,000)					(4,000)	(8,000)		Reduce outyear expenditures
Planned Life-Cycle Asset Replacement (PLAR)	(14,000)					(6,000)	(8,000)		Reduce outyear expenditures
Roof Replacement/Moisture Protection Projects	(7,000)					(2,000)	(5,000)		Reduce outyear expenditures
<b>Total Changes</b>	<b>(52,790)</b>	<b>(12,000)</b>	<b>(14,307)</b>	<b>(17,466)</b>	<b>(3,872)</b>	<b>(9,229)</b>	<b>4,084</b>	<b>19,790</b>	
<b>CE Affordability Project difference</b>	<b>(53,758)</b>	(5,060)	(15,962)	(18,809)	(5,809)	(10,809)	2,691		From CE 1/15/2021 Transmittal
	<b>(968)</b>	6,940	(1,655)	(1,343)	(1,937)	(1,580)	(1,393)		

The Kennedy HS Addition and Odessa Shannon MS Replacement adjustments accelerate expenditures into FY21 but do not assume any change in the scope or timing of completion for these

projects. **Council Staff is supportive of these changes with the caveat that adjustments to project expenditures may be needed at reconciliation.**

The HVAC, PLAR, and Roof Replacement non-recommended reductions were discussed earlier. The only other non-recommended reductions affecting project scope and/or timing involve the Northwood and Woodward HS projects which are discussed in more detail below.

**Northwood HS Addition/Facility Upgrades and Woodward HS Reopening**

The Approved CIP assumes completion of both the Woodward High School Reopening project and the Northwood HS Addition/Facility Upgrades project in September 2025. During the Northwood HS construction, the Northwood students and staff are assumed to temporarily relocate to the Woodward HS facility in September 2023 and move back to the Northwood school in September 2025.

The Northwood project will add 990 seats to address overutilization at Northwood, Einstein, and Blair high schools.

The Woodward HS reopening will add 2,700 seats to address overutilization at Walter Johnson HS as well as Blair and Einstein high schools.

Without the projects, the combined utilization across Blair, Einstein, Walter Johnson, and Northwood high schools would exceed 130 percent by the end of the six-year period, as presented in the following table:

Combined (4 High Schools)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	2030	2035
Approved Capacity	8,334	8,334	8,334	8,334	8,334	8,334	<b>8,334</b>	8,334	8,334
Projected Enrollment	9,789	10,109	10,260	10,555	10,753	10,878	11,027	11,085	11,255
Space Available (deficit)	(1,455)	(1,775)	(1,926)	(2,221)	(2,419)	(2,544)	(2,693)	(2,751)	(2,921)
<b>Utilization</b>	<b>117.5%</b>	<b>121.3%</b>	<b>123.1%</b>	<b>126.6%</b>	<b>129.0%</b>	<b>130.5%</b>	<b>132.3%</b>	<b>133.0%</b>	<b>135.0%</b>

With the capacity gained from both projects, combined utilization across the four high schools would be in the 90 percent range.

The Board did not request any changes to these projects as part of its package of CIP amendments this year. However, in response to the E&C Committee’s request for non-recommended reductions to bring the MCPS CIP closer to the funding levels recommended by the County Executive, the Board included one-year delays in both projects.

As shown in the following charts, the total project costs would remain unchanged for these projects, however the potential one-year delay in each greatly reduces FY21-FY24 expenditures and some expenditures move out beyond six-years.



**Project: Northwood HS Addition/Facility Upgrades**

	Total							Beyond 6 Years
	6 Years	FY21	FY22	FY23	FY24	FY25	FY26	
<b>FY21-26 Approved</b>	<b>133,338</b>	2,068	11,922	35,119	42,444	32,531	9,254	
<b>FY21-26 BOE Amended</b>	<b>133,338</b>	2,068	11,922	30,119	38,444	35,531	15,254	
change from approved	-	-	-	(5,000)	(4,000)	3,000	6,000	-
percent change from approved	0.00%	0.00%	0.00%	-14.2%	-9.4%	9.2%	64.8%	n/a
<b>Non-Recommended Reductions</b>	<b>(15,254)</b>		(6,635)	(12,484)	(12,325)	(2,087)	18,277	15,254
<b>Revised with Non-Rec. Reductions</b>	<b>118,084</b>	2,068	5,287	17,635	26,119	33,444	33,531	15,254
change from approved	(15,254)	-	(6,635)	(17,484)	(16,325)	913	24,277	15,254
percent change from approved	-11.44%	0.00%	-55.65%	-49.79%	-38.46%	2.81%	262.3%	n/a

**Project: Charles W. Woodward HS Reopening**

	Total							Beyond 6 Years
	6 Years	FY21	FY22	FY23	FY24	FY25	FY26	
<b>FY21-26 Approved</b>	<b>122,975</b>	41,239	30,508	27,836	11,392	9,532	2,468	
<b>FY21-26 BOE Amended</b>	<b>122,975</b>	41,239	30,508	24,836	14,392	9,532	2,468	
change from approved	-	-	-	(3,000)	3,000	-	-	-
percent change from approved	0.00%	0.00%	0.00%	-10.8%	26.3%	0.0%	0.0%	n/a
<b>Non-Recommended Reductions</b>	<b>(4,536)</b>	(21,000)	(5,672)	2,018	8,453	4,858	6,807	4,536
<b>Revised with Non-Rec. Reductions</b>	<b>118,439</b>	20,239	24,836	26,854	22,845	14,390	9,275	4,536
change from approved	(4,536)	(21,000)	(5,672)	(982)	11,453	4,858	6,807	4,536
percent change from approved	-3.69%	-50.92%	-18.59%	-3.53%	100.54%	50.97%	275.8%	n/a

These projects were a high priority of the Council last year and because of fiscal constraints last year were funded at the expense of other MCPS projects, including the major capital projects and the HVAC, PLAR, and Roof Replacement projects. However, this year, if reductions are ultimately needed along the lines of the County Executive’s affordability reconciliation, it is likely that these two projects would need to be deferred, since the two projects combined have significant levels of expenditures programmed in the first four years of the CIP.

**Council Staff suggests that the E&C Committee preliminarily support the Woodward and Northwood projects on their approved schedules. However, if substantial cuts (along the lines of the County Executive’s affordability project) are needed at CIP reconciliation, then the E&C Committee should assume that these projects’ completion dates would need to be revisited.**

**Additional Affordability Reductions**

For instance, in past years, systemic projects (such as HVAC, Roof Replacement and PLAR) in MCPS and across the other agencies have been reduced (often in the early years of the CIP) at reconciliation to close gaps. While these reductions are not desirable for many reasons (since they add to the backlog of systemic work needed, can lead to operational issues and increased costs later, and provide the highest State aid match), these project cuts have the benefit of being self-contained from year to year. Therefore, one-year changes can be made at reconciliation without requiring offsetting adjustments in other years (as is needed when project schedules are moved).

Also, since even technical adjustments to projects (not affecting scope and timing) can require CIP amendments in the “off” year of the CIP, the Council is holding a public hearing on April 6 (combined with the Operating Budget hearing) that includes two additional MCPS projects: Crown High School (New) and Major Capital Projects -Secondary. Both are large projects and the Council may need to consider technical adjustments in these projects to balance expenditures at reconciliation.

If scope or timing reductions to other projects (beyond those discussed earlier) are needed within the MCPS CIP, Council Staff will bring these projects to the E&C Committee and/or full Council for discussion.<sup>7</sup>

### **Summary of Council Staff Recommendations**

**Council staff recommends that the E&C Committee preliminarily support the FY21-26 MCPS CIP amendments proposed by MCPS along with the technical amendments recommended by the County Executive. However, if additional reductions are needed as part of CIP reconciliation, Council staff recommends utilizing the non-recommended reductions transmitted by MCPS. Additional adjustments to other projects, including the proposed amendments, and other projects may need to be considered as well.**

#### Attachments

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<sup>7</sup> A public hearing would be required before the Council could approve amendments to projects not already proposed for amendment.




OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Marc Elrich  
*County Executive*

MEMORANDUM

January 15, 2021

TO: Tom Hucker, President, County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Recommended FY22 Capital Budget and Amendments to the FY21-26 Capital Improvements Program (CIP)

I am pleased to transmit to you, in accordance with the County Charter, my Recommended FY22 Capital Budget and amendments to the FY21-26 Capital Improvements Program (CIP). This is a biennial year for the capital budget. As a result, amendments are limited to project changes that either meet the County's CIP amendment criteria, or that are necessary to address capital or operating budget constraints. The attached recommendations are affordable within our reduced resources, take advantage of opportunities to leverage non-County resources, and reflect our shared values of prioritizing education and core infrastructure while considering racial equity and climate change concerns.

**Overall Fiscal Context**

Unfortunately, both capital and operating budget revenues are estimated to experience significant reductions compared to the previously approved budgets and fiscal plan. For example, the Council's changes to the 2020-2024 Growth and Infrastructure Policy (Subdivision Staging Policy) resulted in a reduction of \$51.5 million in impact taxes that fund critical school and transportation capital infrastructure. Additionally, recordation tax estimates that support Montgomery County Public Schools and Montgomery County CIP projects have been reduced to reflect the economic impacts of the COVID pandemic (-\$41.7 million). Furthermore, the December fiscal plan update indicated that FY21 tax-supported revenues will be \$101.5 million less than the FY21 approved budget, and FY22 tax-supported revenues are estimated to be \$163.9 million less than the approved FY21-26 fiscal plan because of COVID-related fiscal impacts.

COVID-related cost pressures coupled with uncertainty regarding the speed of economic recovery and the availability of federal aid to mitigate some of the COVID fiscal impacts require significant modifications of the CIP to support the operating budget and to live within available resources. In July, the Council approved a savings plan that recognized project savings and delayed and reduced a number of CIP projects in order to reduce FY21 Pay-As-You-Go (PAYGO) cash contributions to the CIP by \$23,412,000. In order to improve our FY21 and FY22 finances, my January CIP amendments assume an additional \$8,588,000 in FY21 PAYGO reductions and reduced FY22 PAYGO funding (\$15.5 million). The amendments also include project savings, delays and reductions designed to reduce FY22 tax-supported current revenue by \$17,995,000.

My recommended amendments assume participation by all agencies in reconciling the CIP program in an affordable way. As in the past, I am recommending affordability adjustments for Montgomery County Public Schools (MCPS), Montgomery College, the Maryland-National Capital Park and Planning Commission (M-NCPPC), and the Housing Opportunities Commission. I have not specified particular project reductions or delays to allow the agencies maximum flexibility in balancing their varied capital budget needs.

### **Racial and Other Equity Considerations**

The process of integrating racial and other equity considerations into our budgets is one that will evolve over time. This year, the Office of Management and Budget has worked with the Office of Racial Equity and Social Justice, the Maryland-National Capital Park and Planning Commission, and the Council of Governments to begin building the data that will help inform our budget decision making. All CIP projects with stand-alone addresses have been assigned to census tracts, and racial and median household income census data has been collected so that reports and maps can help measure the impact of the CIP on households that have historically been underserved. The Council of Governments has also identified census tracts which it considers Equity Emphasis Areas due to their significant concentrations of low-income and/or minority populations. The Office of Management and Budget has incorporated this data into its CIP project database so that reports and maps can easily identify projects in Equity Emphasis Areas. Likewise, MCPS data regarding the percent of children receiving free and reduced meals and racial profile data for school CIP projects have also been collected for consideration.

This year, when a number of reductions and delays were required in CIP projects, care was taken to consider who benefits and who is burdened by these recommendations to avoid negatively impacting communities that are already marginalized. For example, no projects in COG's Equity Emphasis Areas were reduced or delayed unless other factors warranted it. (For example, the Rockville Fire Station 3 and the Burtonsville Access Road projects were delayed for one year since the projects were not ready to proceed for non-County related reasons.) On a positive note, one of the few increases in the recommended CIP will add a Linkages to Learning and School Based Health Center at South Lakes Elementary School – a school where more than 85 percent of its students receive free and reduced meals and over 90 percent of the students are either African-American/Black or Hispanic.

While significant progress has been made this year, our work on this issue has only begun. We are still in the process of validating project location and demographic data. Furthermore, data has limitations and, in isolation, does not tell a complete story. For instance, census tracts may not be consistent with school attendance zones or facility service areas. Median household income data means very different things for a one-person or a four-person household. And, many transportation projects cross a number of census tracts which requires a more complex analytical approach. In addition, Maryland-National Capital Park and Planning Commission staff are developing an equity analysis tool for the County which will be considered in future budget deliberations. Most importantly, we will need to continue to consider the best ways to involve marginalized communities in developing and prioritizing CIP projects.

In making my affordability recommendations for MCPS, the College, and M-NCPPC, I have asked that the agencies consider racial and other equity impacts in their recommendations. As the Office of Management and Budget refines its equity related reports and maps, we will make them available to Council and agency staff to assist in these efforts.

### **New Projects and Scope Increases**

Given the fiscal situation, new projects and increases to the CIP have been held to a minimum – addressing pressing health and safety needs, supporting economic development through transportation projects, maintaining essential government operations, or leveraging non-County resources.

### **Transit Projects**

Two new projects have been included in my recommended CIP amendments to improve key transportation corridors, combat climate change, and support economic development. The Great Seneca Science Corridor Transit Improvements project will advance the planning, design and implementation of new premium transit services including new, upgraded transit stations, dedicated bus and bus and bicycle lanes, transit signal priority, new roadway connections, upgrades to transit centers, purchase of new transit vehicles, as well as pedestrian and bicycle improvements. Until the Corridor Cities Transitway (CCT) is implemented, these transit services will provide frequent and reliable connections between Kentlands, Crown Farm, King Farm, the Universities of Shady Grove (USG), Adventist Shady Grove Hospital, Shady Grove Metro, Rockville, and other key destinations to support the economic development envisioned in the Great Seneca Science Corridor Master Plan, and to provide better transit operations for USG students. We have begun conversations with the Mayors of Rockville and Gaithersburg about partnering on this exciting project and plan to have this included in updated Impact Tax Memorandums of Understanding with the cities later this year.

The US 29 Managed Lane Project will fund preliminary engineering to implement a managed lane along the US 29 corridor from Musgrove Road to Southwood Drive and from Dale Drive to Spring Street. The managed lanes will be restricted to use by high occupancy vehicles (HOV) and transit to improve roadway performance and persons throughput. The project will also include improvements at identified “hot spot” locations to improve overall traffic operations along the US 29 corridor. The project will provide for more reliable and faster travel times for buses and high-occupancy vehicles to support the White Oak Redevelopment corridor, environmental and Vision Zero goals, and improve bus operations in the southernmost part of US 29 without major expansion of the roadway.

### **Supporting Students in High Poverty Areas**

As mentioned above, the recommended biennial CIP amendments also include funding for Linkages to Learning and School Based Health Centers at South Lakes Elementary School. Earlier this year, we partnered to accelerate needed renovation of this school that serves many at-risk children. Adding these important programmatic elements at South Lakes Elementary School will support our collective efforts to ensure success for all students. Similarly, the recommended amendments also add a Linkages to Learning site at Neelsville Middle School – a school where more than 65 percent of students receive free and reduced meals and African American and Hispanic students make up over 77 percent of the student body.

### **Other Critical Operations**

Important government operations will also be maintained through other CIP amendments. The County Radio Replacement and Related Equipment and Master Leases: Transit Radio System Replacement projects will replace radios and related equipment for the Departments of Transportation and Correction and Rehabilitation to ensure compliance with the County’s new 800 MHz radio system. The Council Office Building Renovations project has also been increased to reflect the costs of adding offices for the two new Councilmembers that were approved in a November 2020 charter amendment.

Three supplementals recently transmitted for the Stormwater Management Facility Major Structural Repair, Stormwater Management Retrofit: Countywide, and Facility Planning: Stormwater Management projects will support additional stormwater management improvements funded by refunds from the U.S. Army Corps of Engineers and developer contributions.

### **Affordable Housing**

In December, I transmitted a supplemental appropriation request for the Affordable Housing Opportunity Fund project. It is my understanding that Council's technical questions regarding this project have been addressed, and I would ask that you approve this supplemental quickly so that the Department of Housing and Community Affairs can launch this innovative partnership to preserve and increase our supply of affordable housing.

### **White Flint Redevelopment**

When the White Flint Development District was first established, there was an assumption that the district tax would cover the cost of specific infrastructure and that a repayment plan for any County advances would be established. Back in January 2018, the prior County Executive notified the Council that the district was generating far less revenue than originally projected, and that project costs had increased compared to the original estimates. As recently as December 2019, we added \$11,425,000 to the White Flint West Workaround project to cover increased PEPCO charges related to undergrounding utilities in order to preserve developers' ability to maximize their development potential. With \$42 million in project expenditures in FY21 and FY22, project costs will exceed the County's pledge to provide advance funding up to \$45 million if we do not act quickly.

We have been working to develop a district financing and repayment plan to address these issues and will be sending that to you shortly after we have had an opportunity to communicate with key stakeholders.

### **Montgomery County Public Schools**

The biennial CIP request from the Board of Education was very complex – incorporating scaled back, deferred, or eliminated projects in favor of alternative solutions, project accelerations, or other infrastructure priorities as indicated on the attached summary chart. In addition, MCPS was able to accelerate construction of several projects – particularly Seneca Valley High School – such that \$68,377,000 in costs that were planned for FY21 and FY22 were actually spent in FY20. Although this acceleration appears as a reduction in the FY21-26 funding for MCPS, it does not represent a reduction in support for MCPS projects.

Schools Impact Taxes (-\$35.3 million) and Recordation taxes (-\$32.8 million) - two important funding sources for schools CIP projects – have decreased by over \$68 million due to Growth Policy changes and COVID related revenue adjustments, respectively. My CIP amendments were able to mitigate some of these revenue losses by deferring and reducing other CIP projects, but MCPS reductions of \$53,758,000 compared to the Board of Education's request will still be required to maintain overall affordability. MCPS' requested project accelerations and infrastructure increases in FY22 and FY23 will be particularly challenging.

### **Montgomery College**

The College's request was very straightforward including a \$1,590,000 increase in FY22 to cover State-approved escalation costs for the furniture, fixtures, and equipment for the Takoma Park/Silver Spring Math and Science Center. Half of the funding for these costs will be provided by the State. The College has also requested accelerating renovation of their libraries with 50 percent State Aid for the project. This acceleration was offset by the College's requested deferral of the Germantown



Student Services project. The Student Services project now assumes a \$30.6 million cost increase – due in large part to extensive site work. While the recommended CIP supports these project initiatives, in order to maintain overall CIP affordability, my recommendations assume that the College can find \$7,964,000 in General Obligation bond reductions or deferrals in FY24 – FY26, and \$1,433,000 in current revenue reductions. Technical adjustments to the Collegewide Road/Parking Lot Repairs and Replacements and Planned Lifecycle Asset Replacement College projects are also included.

### **Maryland-National Capital Park and Planning Commission**

My recommended CIP supports M-NCPPC's request to create the Mid-County Park Benefit Payments project. This new project is designed to use developer funding to purchase or develop new park amenities to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas.

My CIP recommendations also reflect the impact that COVID has had on projects funded through various enterprise funds. M-NCPPC's Enterprise Facilities' Improvements project has deferred funding for the Ridge Road Ice Rink to beyond the six-year period to allow time to assess the Enterprise Fund's financial capability to support the planned project costs. Similarly, as Council heard on December 1, the Community Use of Public Facilities enterprise fund is not able to afford the planned FY21 and FY22 contributions to M-NCPPC's Ballfields initiative project. This project is one that the Council and I have supported for many years, and so my CIP amendments assume that we will use G.O. bonds instead of the CUPF current revenue to maintain support for the project in FY21 and FY22. In addition to minor technical adjustments that the Office of Management and Budget staff have worked on with M-NCPPC staff, my only other changes to the M-NCPPC requested CIP are FY22 to FY25 affordability adjustments of \$4,926,000. These reductions are needed due to reduced CIP and operating budget resources.

### **Savings and Other Cost Adjustments**

Other projects have had relatively minor increases or decreases due to technical corrections, savings, or adjustments made for fiscal capacity reasons. Costs have been corrected for the FS Emergency Power System Upgrades and Kennedy Shriver Aquatic Center Building Envelope Improvement projects. The Cost Sharing: MCG project reflects Council's most recent supplemental for FY21 and FY22 funding. While this funding will not allow for additional FY22 Arts Facility Grants beyond those already assumed, the amendment does increase FY23 funding to \$1 million as previously approved. Due to fiscal constraints, minor scope reductions have been included in the Advanced Transportation Management System, Traffic Signals System Modernization, 21<sup>st</sup> Century Library Enhancements Level of Effort, Facility Planning: HCD, and Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements projects. Due to our difficult financial circumstances, the CIP amendments also assume that only half of the Council approved FY21 supplemental increase (\$109,000) in the Public Arts Trust project will be affordable.

### **Schedule Adjustments**

Delays in the following projects reflect updated implementation schedules: White Oak Science Gateway Redevelopment Project; Apparatus Replacement Program; Glen Echo Fire Station Renovation; Rockville Fire Station 3 Renovation; Purple Line; Franklin Avenue Sidewalk; Burtonsville Access Road; Noyes Library for Young Children Rehabilitation and Renovation; and Countywide Façade Easement Program.

Delays in the following projects are necessary due to fiscal constraints: White Flint Fire Station 23; White Flint Metro Station Northern Entrance; Facility Planning and Renovations in the Bethesda and Wheaton Parking Lot Districts; Bradley Boulevard (MD 191) Improvements; construction of the tunnel under Wisconsin Avenue portion of the Capital Crescent Trail project; Forest Glen Passageway; and Observation Drive Extended. In the case of the Northern Entrance for the White Flint Metro Station, our team working with WMATA on redevelopment of the White Flint Metro Station site will look for opportunities to leverage private sector funding for these enhancements. To provide an alternative approach to the Capital Crescent Trail tunnel under Wisconsin Avenue, the County has requested that the State consider alternative designs of the Purple Line tunnel to provide savings without sacrificing service. And, the Department of Transportation will also reach out to the State to consider whether more immediate traffic management measures can improve safety until we are able to fund a more permanent solution in Forest Glen.

#### **Other Amendments/Updates**

Also included in my recommended CIP are technical adjustments related to project acceleration prior to FY21, funding switches, appropriation and other corrections, and updated project description forms reflecting Council actions since the approved CIP in May.

#### **General Obligation Bonds and PAYGO**

I recommend maintaining the approved level of General Obligation (GO) bond issues in each of the remaining five years of the FY21-26 CIP with \$310 million in FY22; \$300 million in FY23; \$290 million in FY24; \$280 million in FY25; and \$270 million in FY26. Council's recent decision to increase FY21 debt by \$50 million to support Housing Opportunities Commission projects increases the constraints that we are facing.

As previously referenced, I recommend assuming no PAYGO in FY21 and only \$15.5 million in FY22 due to fiscal constraints. I recommend maintaining FY23 to FY26 PAYGO funding at our policy level of 10 percent of planned General Obligation bond issuance.

#### **Set-Aside Considerations**

Set asides are funds that are intentionally left unprogrammed to provide capacity to respond to unexpected needs and opportunities. The recommended capital budget assumes a \$147,002,000 set-aside with \$33,521,000 available in FY21 and FY22. The FY21 and FY22 set-aside levels are being maintained at higher levels than usual to accommodate expected costs related to projects to provide emergency homeless shelter and to stabilize the Lincoln High School building. In addition, there may be a need to provide further support to the operating budget, and this set-aside can help accomplish that goal.

As required by State law, I am also providing today (under separate cover) the recommendations for both the FY22-FY27 Capital Improvements Program and the FY22 expenditures for the Washington Suburban Sanitary Commission (WSSC Water).

Many people have helped to shape the recommendations I submit to you in these amendments, and I am grateful for their efforts. I wish to thank the members of the Board of Education, the College Trustees, the WSSC Water Commissioners, and the Montgomery County Planning Board for their work.

Tom Hucker, President, County Council  
January 15, 2021  
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As noted above, further recommendations relating to current revenue and other CIP initiatives will be provided once I have finalized my March 15<sup>th</sup> Operating Budget recommendations. I look forward to discussing these proposals with you. As always, Executive Branch staff is available to assist you in your deliberations on the Capital Budget and CIP.

ME: jb

Attachments:

**Fiscal Summary Schedules**

- FY21-26 Biennial Recommended CIP – January Budget Amendments Summary
- General Obligation Bond Adjustment Chart
- General Obligation Bond – Programming Adjustment for Unspent Prior Years
- Tax Supported Current Revenue Adjustment Chart
- M-NCPPC Bond Adjustment Chart

**Recommended Capital Budgets**

- MCG FY20 Capital Budget Appropriation and Closeout List
- MCPS FY20 Capital Budget Appropriation
- Montgomery College FY20 Capital Budget Appropriation
- MNCPPC FY20 Capital Budget Appropriation and Closeout List
- HOC FY20 Capital Budget Appropriation

**Project Description Forms and Briefs (as needed)**

- c: Montgomery County Councilmembers  
Marlene Michaelson, Executive Director, County Council  
Brenda Wolff, President, Montgomery County Board of Education  
Dr. Jack R. Smith, Superintendent, Montgomery County Public Schools  
Dr. DeRionne P. Pollard, President, Montgomery College  
Casey Anderson, Chair, Montgomery County Planning Board  
Carla A. Reid, General Manager/CEO, Washington Suburban Sanitary Commission (WSSC Water)  
Stacy Spann, Executive Director, Housing Opportunities Commission  
Keith Miller, Executive Director, Revenue Authority  
Executive Branch Department Heads and Office Directors  
Office of Management and Budget Staff

**FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21**

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
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**New Projects - F21-26 Amendments**

P342102	County Radio Replacement and Related Equipment	FY21 supplemental to replace Corrections and non-Transit Transportation Department radios. This new project will also fund equipment needed to ensure consistent radio coverage throughout DOCR facilities.	1,434	Recordation Tax Premium (MCG)
P502202	Great Seneca Science Corridor Transit Improvements	New project added to fund planning and design to provide premium transit services to support the Great Seneca Science Corridor Master Plan. Full appropriation request is pending MOU updates with the cities of Gaithersburg and Rockville.	1,500	Impact Tax
P502201	US 29 Managed Lane Project	New project added to fund preliminary engineering for US29 improvements designed to support improved roadway performance and person throughput via a managed HOV/transit lane.	6,000	G.O. Bonds

**Existing Projects - FY21 Supplementals**

P010100	Council Office Building Renovations	Cost increase to add two additional councilmember offices in response to Charter amendment	500	G.O. Bonds
P809319	Facility Planning: Stormwater Management	Reflects previously transmitted supplemental funded with a USACE refund. Also includes a funding switch in FY22-26 replacing \$200,000/year in CR: WQPF with Stormwater Management Waiver Fees.	68	Current Revenue: Water Quality Protection, Intergovernmental, Stormwater Management Waiver Fees
P800700	Stormwater Management Facility Major Structural Repair	Reflects previously transmitted supplemental funded with developer contributions.	600	Contributions, Current Revenue: Water Quality Protection, Long-Term Financing
P808726	Stormwater Management Retrofit: Countywide	Reflects previously transmitted supplemental funded with a USACE refund.	94	Current Revenue: Water Quality Protection, Intergovernmental, Long-Term Financing
P762101	Affordable Housing Opportunity Fund	Reflects previously transmitted supplemental to appropriate already programmed funds.	0	Recordation Tax Premium (MCG)

**F21-26 Scope Change and/or other Increase/Decrease Existing Projects - Amendments**

P450700	FS Emergency Power System Upgrade	Reduces funding since Old Fire Station 25 no longer serves as an active fire station.	(464)	G.O. Bonds
P502110	Master Leases: Transit Radio System Replacement	Provides funding to complete Transit radio replacements.	1,750	Short-Term Lease Financing
P509399	Advanced Transportation Management System	FY22 reduction due to fiscal constraints. Also funding switches between FY20-FY22 with no net change.	(300)	Current Revenue: General, Recordation Tax Premium (MCG), State Aid
P500704	Traffic Signal System Modernization	Prior year \$300,000 reduction due to fiscal capacity constraints. FY21 funding Switch between CR: General and GO Bond Premium (\$1,038,000)	0	Current Revenue: General, G.O. Bonds
P640400	School Based Health & Linkages to Learning Centers	Adds funding for Linkages to Learning sites at South Lakes Elementary School and Neelsville Middle School. Also funds a School Based Health Center at South Lakes Elementary School.	1,828	G.O. Bonds
P711503	21st Century Library Enhancements Level Of Effort	Reduced FY22 funding due to fiscal constraints.	(159)	Current Revenue: General

**FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21**

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P720601	Cost Sharing: MCG	Reflects the Council-approved FY21 supplemental Resolution # 19-593 in FY21 (\$250,000 increase) and FY22 (-\$397,000 decrease), but maintains FY23 at previously approved \$1,000,000	(147)	Current Revenue: General
P721503	Kennedy Shriver Aquatic Center Building Envelope Improvement	Corrects total costs and delays the construction start from FY22 to FY23 due to fiscal constraints.	368	G.O. Bonds
P729658	Public Arts Trust	FY 21 funding has been updated to reflect Resolution 19-592 that added an additional \$218,000 in appropriation to FY21; however, due to fiscal constraints, only half of the increase (\$109,000) in assumed in FY21.	109	Current Revenue: General
P769375	Facility Planning: HCD	FY22 reduction due to fiscal constraints. Also technical correction of Remaining FY20 figures.	(75)	Community Development Block Grant, Current Revenue: General
P091501	Supplemental Funds for Deeply Subsidized HOC Owned Units Improvements	Reflects approved FY21 savings plan reduction (\$125,000) and additional reductions needed due to FY22 fiscal constraints.	(250)	Current Revenue: General

**Montgomery County Public Schools**

P076506	Building Modifications and Program Improvements	Acceleration of expenditures from FY21 into FY20.	(334)	Contributions, G.O. Bonds
P926575	Current Revitalizations/Expansions	Reflects MCPS acceleration of Seneca Valley HS and Tilden MS costs into FY20.	(55,979)	G.O. Bonds, Recordation Tax, Schools Impact Tax, State Aid
P816633	HVAC (Mechanical Systems) Replacement: MCPS	Reflects \$3 million approved FY21 supplemental and MCPS requested additional FY21 and FY22 increases.	11,800	Current Revenue: General, G.O. Bonds, Recordation Tax, State Aid
P975051	Improved (Safe) Access to Schools	MCPS acceleration of FY21 and FY22 expenditures into FY20.	(2,372)	G.O. Bonds
P652101	Major Capital Projects - Elementary	Reflects approved acceleration of South Lakes ES and MCPS requested acceleration of Stonegate ES and Woodlin ES within the six-year period.	0	G.O. Bonds
P896586	Planned Life Cycle Asset Repl: MCPS	Includes approved FY21 supplemental (Aging Schools Program \$602,651) and additional FY22 request.	3,788	Aging Schools Program, G.O. Bonds
P766995	Roof Replacement: MCPS	Requested FY22 increase	1,000	G.O. Bonds, State Aid
P036510	Technology Modernization	Reflects approved supplementals in FY20 CR: General (\$446,000) and in Federal E-Rate (\$1,281,000). FY21 funding switch between Recordation Tax and Current Revenue General (\$2,304,000) related to Bond Premium. FY20 actuals funding switch between CR: General and Recordation Tax.	0	Current Revenue: General, Federal Aid, Recordation Tax
P652103	Bethesda ES Addition	MCPS request to remove project expenditures to fund classrooms built-out for Westbrook ES to address overutilization at Bethesda ES and Somerset ES.	(16,708)	G.O. Bonds
P651908	Charles W. Woodward HS Reopening	MCPS request to shift expenditures between FY23 and FY24 (no impact to completion date).	0	G.O. Bonds
P651902	Cresthaven ES Addition	MCPS request to remove project expenditures to create a new project: Grades 3-5 ES at JoAnn Leleck.	(11,627)	G.O. Bonds
P652201	Grades 3-5 Elementary School for JoAnn Leleck Elementary School at Broad Acres	New project request. MCPS recommended shifting funds from Roscoe Nix ES Admn and Cresthaven ES Admn projects to fund this project.	28,338	G.O. Bonds

**FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21**

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P652001	Highland View ES Addition	Addition of construction expenditures per MCPS' request.	16,000	G.O. Bonds
P651709	Montgomery Knolls ES Addition	MCPS acceleration of \$782,000 in expenditures from FY21 into FY20.	(782)	G.O. Bonds
P651907	Northwood HS Addition/Facility Upgrades	MCPS requested shift of expenditures within the six year period. No change in completion date.	0	G.O. Bonds
P651910	Odessa Shannon MS Addition/Facility Upgrade	Project was formerly known as Col. E Brooke Lee MS Addition/Facility Upgrade (Name change approved by the BOE).	0	G.O. Bonds
P651903	Roscoe Nix ES Addition	MCPS request to remove project expenditures to create a new project: Grades 3-5 ES at JoAnn Leleck.	(16,136)	G.O. Bonds
P651912	Silver Spring International MS Addition	MCPS' requested reduction in cost due to a change in scope.	(16,000)	G.O. Bonds
P651705	Thomas W. Pyle MS Addition	MCPS acceleration of \$8,910,000 from FY21 and FY22 into FY20.	(8,910)	G.O. Bonds
P652107	Westbrook ES Addition	MCPS reactivated this project to address overcapacity at Bethesda ES and Somerset ES.	4,391	G.O. Bonds
P652105	William T. Page ES Addition	MCPS requested acceleration of construction expenditures within the six year period.	0	G.O. Bonds
P056516	MCPS Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions. A portion of these revenue reductions are related to Growth Policy changes.	(53,758)	Current Revenue: General, G.O. Bonds
P076510	MCPS Funding Reconciliation	Reflects updated Schools Impact Tax and Recordation Tax revenue estimates	0	G.O. Bonds, School Impact Taxes, Recordation Tax

**Montgomery College**

P661401	College Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions. \$1.433M in Current Revenue reductions are reflected in prior years.	(7,964)	Current Revenue: General, G.O. Bonds
P661901	Collegewide Library Renovations	Increased to accelerate and expand the project scope of the Rockville Library renovations.	16,886	G.O. Bonds, State Aid
P661801	Collegewide Road/Parking Lot Repairs and Replacements	Reflects minor acceleration	(19)	Transportation Facilities Capital Projects Fund (College)
P076612	Geimantown Student Services Center	College requested project deferral with most costs pushed into Beyond 6 Year Period. Scope increase due to the need for additional extensive site work.	(17,442)	G.O. Bonds, State Aid
P926659	Planned Lifecycle Asset Replacement: College	Technical change reflecting a prior year \$31,000 transfer from the Macklin Towers Alteration project (P036603) to the Planned Lifecycle Asset Replacement project (BOT Resol.# 20-06-065, 6/22/20).	0	G.O. Bonds
P076607	Takoma Park/Silver Spring Math and Science Center	Increase due to State allowed escalation of furniture and equipment costs. 50% State Aid funded.	1,590	G.O. Bonds, State Aid

**Maryland - National Capital Park and Planning Commission**

P727007	ALARF: M-NCPPC	Updated prior year figures as technical corrections per M-NCPPC staff.	0	Revolving Fund (M-NCPPC Only)
P872201	Mid-County Park Benefit Payments	New project will use developer funding to purchase or develop new park amenities to serve the White Flint, Grosvenor-Strathmore, and Rock Spring areas.	2,500	Contributions
P008720	Ballfield Initiatives	Funding switch to increase GO bonds by \$300,000 in FY21 and FY22, with offsetting reductions in CR: CUPF due to COVID-related CUPF budget challenges.	0	Current Revenue: CUPF, Current Revenue: General, G.O. Bonds

**FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21**

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P998773	Enterprise Facilities' Improvements	MNCPPS requested delay of Revenue Bond funding for the Ridge Road Ice Rink due to COVID-related revenue impacts.	(20,000)	Current Revenue: Enterprise (M-NCPPC), Revenue Bonds
P871747	M-NCPPC Affordability Reconciliation	Reflects the need to reduce CIP spending in the face of significant revenue reductions.	(4,926)	Current Revenue: General, G.O. Bonds
P058755	Small Grant/Donor-Assisted Capital Improvements	Corrected prior year contributions and related expenditures per M-NCPPC staff.	0	Contributions
<b>F21-26 Implementation Acceleration/Delays &amp; Other Schedule Adjustments</b>				
P508728	Asbestos Abatement: MCG	Reflects minor project acceleration.	(1)	G.O. Bonds
P508768	Facility Planning: MCG	Reflects modest project acceleration and technical adjustments removing projects that have been completed or moved to a stand-alone project.	(23)	Current Revenue: General
P150401	Wheaton Redevelopment Program	Acceleration of long-term financing	(3,490)	Federal Aid, G.O. Bonds, Land Sale, Long-Term Financing, PAYGO
P361701	White Oak Science Gateway Redevelopment Project	Reflects approved \$1 million in savings from savings plan. Delays some funding in FY22 through FY24 to FY25 and FY26 due to the County's fiscal constraints and the redevelopment progress to date.	0	G.O. Bonds, PAYGO
P509651	FiberNet	Project acceleration of \$215,000 from FY21 to FY20.	(215)	Current Revenue: Cable TV, Current Revenue: General
P451504	Apparatus Replacement Program	Decrease due to reduction of unused prior year funding (-\$360,000). Also deferral of brush truck/rescue squad replacement.	0	Current Revenue: Fire, Short-Term Financing
P450702	Glen Echo Fire Station Renovation	Defer funding to FY23 with LFRD concurrence. Project is not ready to proceed.	202	G.O. Bonds
P450105	Rockville Fire Station 3 Renovation	Defer funding to FY23 with LFRD concurrence. Project is not ready to proceed.	0	Current Revenue: Fire
P451502	White Flint Fire Station 23	Cost increases reflect updated estimates after schematic design and one additional year of escalation. Construction is delayed one year due to fiscal capacity.	3,194	G.O. Bonds
P508182	Sidewalk and Curb Replacement	Acceleration from FY21 to FY20.	(21)	Contributions, G.O. Bonds
P501603	Purple Line	Defer \$20 million in FY21 to FY22 (\$10 million) and FY23 (\$10 million) due to project delays.	0	G.O. Bonds, Impact Tax, Recordation Tax Premium (MCG)
P501914	White Flint Metro Station Northern Entrance	One year delay due to fiscal capacity. As part of the County's collaboration with WMATA regarding redevelopment of the White Flint metro site, the County will pursue opportunities to leverage private funding for these enhancements.	(348)	G.O. Bonds
P501313	Facility Planning Parking: Bethesda Parking Lot District	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	160	Current Revenue: Parking - Bethesda
P501312	Facility Planning Parking: Wheaton Parking Lot District	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	213	Current Revenue: Parking - Wheaton
P508255	Parking Bethesda Facility Renovations	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	2,048	Current Revenue: Parking - Bethesda



**FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21**

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P509709	Parking Wheaton Facility Renovations	Reflects COVID-related deferrals of FY20 spending as previously transmitted to the Council.	117	Current Revenue: Parking - Wheaton
P500119	Bethesda Bikeway and Pedestrian Facilities	Acceleration from FY21 to FY20.	(36)	G.O. Bonds
P501733	Bradley Boulevard (MD 191) Improvements	Delay \$1,746,000 in land acquisition costs from FY23 and FY24 to FY25 due to fiscal constraints.	0	G.O. Bonds
P501316	Capital Crescent Trail	Reflects schedule change from the approved savings plan and deferral of the tunnel to beyond six years due to affordability. The County has requested that the State consider alternative designs of the Purple Line tunnel to provide savings without sacrificing service.	(25,661)	G.O. Bonds, Impact Tax
P501911	Forest Glen Passageway	Delay start of design from FY21 to FY23 due to fiscal constraints and concerns that costs will be significantly higher than the current budget. In the meantime, DOT will explore other possible safety improvements with the State.	(4,950)	G.O. Bonds
P501734	Franklin Avenue Sidewalk	Delay one year based on an updated production schedule.	0	G.O. Bonds
P500500	Burtonsville Access Road	One year delay to coordinate with State plans for MD 198.	0	G.O. Bonds, Intergovernmental
P501507	Observation Drive Extended	Three year delay in the start of final design to FY25 due to fiscal constraints.	(36,995)	G.O. Bonds
P501506	White Flint West Workaround	Reflects project acceleration.	(3,463)	Contributions, Intergovernmental, White Flint Special Tax District
P601502	Avery Road Treatment Center	Reflects accelerated project schedule as well as reduced State Aid offset by increased G.O. Bonds.	(454)	G.O. Bonds, PAYGO, State Aid
P711704	Noyes Library for Young Children Rehabilitation and Renovation	One year project delay to allow the Noyes Children's Library Foundation additional time to complete their fund raising. Technical adjustments of funding sources between years with no net change. \$85,000 bequest reflected in the project. Reflects project acceleration.	(67)	Contributions, Current Revenue: General, G.O. Bonds, PAYGO
P721902	Martin Luther King, Jr. Indoor Swim Center Renovation	Modify project schedule to reflect acceleration into FY20 and FY21. Construction completed in FY24.	(1,115)	G.O. Bonds
P762102	Countywide Facade Easement Program	Delay a portion of FY22 funding (\$220,000) to later years to reflect the pandemic-impacted implementation schedule.	0	Current Revenue: General

**F21-26 Funding Shifts, Switches and Reallocations - Other Technical Changes**

P361302	Energy Systems Modernization	Prior years funding switch resulting in \$551,000 in GO Bond acceleration.	0	Long-Term Financing, PAYGO
P361103	EOB HVAC Renovation	Appropriation correction.	0	G.O. Bonds, PAYGO
P500727	Red Brick Courthouse Structural Repairs	Appropriation correction	0	G.O. Bonds
P509753	Bridge Renovation	Funding switch in FY21 from GO Bonds to Stormwater Management Waiver Fees.	0	G.O. Bonds, State Aid, Stormwater Management Waiver Fees
P501106	Permanent Patching: Residential/Rural Roads	FY21 funding switch between G.O. bonds and G.O. Bond Premium	0	G.O. Bonds
P508627	Resurfacing: Primary/Arterial	FY21 funding switch between G.O. Bonds and G.O. Bond Premium.	0	G.O. Bonds
P500511	Resurfacing: Residential/Rural Roads	Funding switch from GO Bonds to Recordation Tax Premium and G.O. Bond Premium	0	G.O. Bonds, Recordation Tax Premium (MCG)

**FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21**

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P500112	Advance Reforestation	Appropriation correction	0	
P501115	Century Boulevard	Appropriation correction	0	Contributions
P501404	MCG Reconciliation PDF	Reflects updated recordation tax premium and transportation impact tax revenue estimates.	0	
P500333	Pedestrian Safety Program	FY21 funding switch between CR:General and GO Bond Premium (\$650,000) . FY20 funding switch from Current Revenue to GO Bonds of \$300,000 resulting in GO bond acceleration.	0	Current Revenue: General, G.O. Bonds, Recordation Tax Premium (MCG)
P711502	Library Refurbishment Level of Effort	Funding switch to replace GO bonds with Recordation Tax Premium for Maggie Nightingale Library costs	0	G.O. Bonds, Recordation Tax Premium (MCG)
P768047	HOC MPDU/Property Acquisition Fund	Outstanding balance as of June 30, 2020 updated	0	Revolving Fund: G.O. Bonds

**Prior Approved CIP Amendments**

P471200	2nd District Police Station	Reflects approved \$900,000 in savings for the FY21 savings plan.	0	G.O. Bonds
P501420	Elmhurst Parkway Bridge (Bridge No. M-0353)	Reflects approved prior year savings (\$110,000) for the FY21 savings plan.	0	G.O. Bonds
P500929	Bethesda Metro Station South Entrance	Reflects updated schedule in the approved savings plan.	29,374	G.O. Bonds
P500821	Ride On Bus Fleet	Schedule reflects fleet replacement delays from the approved savings plan.	0	Current Revenue: Mass Transit, Federal Aid, Short-Term Financing, State Aid
P500975	Silver Spring Green Trail	Reflects schedule change from the approved savings plan.	193	G.O. Bonds
P500338	Highway Noise Abatement	Reflects approved savings plan (-\$51,000).	0	G.O. Bonds
P801801	Gude Landfill Remediation	Technical adjustment replaced Current Revenue needed for the Transfer Station Fire Suppression project with Revenue Bonds.	0	Current Revenue: Solid Waste Disposal, Revenue Bonds
P802101	Transfer Station Fire Detection and Suppression System	Previously approved new project to address urgent safety concerns.	6,000	Current Revenue: Solid Waste Disposal
P602103	Emergency Homeless Shelter	Prior approved FY21 supplemental.	1,000	G.O. Bonds
P361202	Wheaton Library and Community Recreation Center	Reflects approved \$1,000,000 in savings from the FY21 Savings Plan.	0	G.O. Bonds, PAYGO, State Aid
P651641	Shady Grove Transportation Depot Replacement	Approved prior year savings (\$2,425,000) used to fund the approved South Lake ES and HVAC supplementals.	0	Current Revenue: General, G.O. Bonds
P651515	Blair G. Ewing Center Relocation	Approved prior year savings (\$1,247,796) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P651713	Clarksburg Cluster ES (Clarksburg Village Site #2)	Approved prior year savings (\$3,183,970) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds, Schools Impact Tax
P116505	Clarksburg HS Addition	Approved prior year savings (\$1,215,562) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P651507	Judith Resnik ES Addition	Approved prior year savings (\$871,000) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds

**FY 21-26 Biennial Recommended CIP  
January Budget Amendments Summary (\$000s)  
15-Jan-21**

Project #	Project Name	Explanation of Adjustment	FY21-26 Change (\$000s)	Funding Sources
P651505	Kensington-Parkwood ES Addition	Approved prior year savings (\$98,757) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P651502	S. Christa McAuliffe ES Addition	Approved prior year savings (\$732,000) used to fund the approved South Lake ES and HVAC supplementals.	0	G.O. Bonds
P998711	Energy Conservation - Non-Local Parks	FY21 reduction was part of the approved FY21 Savings Plan.	(10)	G.O. Bonds
P998763	Minor New Construction - Non-Local Parks	FY21 reduction was part of the approved FY21 Savings Plan.	(80)	G.O. Bonds, State Aid
P871745	Ovid Hazen Wells Recreational Park	Approved project delay was part of the FY21 Savings Plan.	0	G.O. Bonds
P968755	Planned Lifecycle Asset Replacement: NL Parks	FY21 reduction was part of the approved FY21 Savings Plan.	(383)	Current Revenue: General, G.O. Bonds
P888754	Trails: Hard Surface Renovation	FY21 reduction was part of the approved FY21 Savings Plan.	(55)	G.O. Bonds, Program Open Space

**GENERAL OBLIGATION BOND ADJUSTMENT CHART**

**FY21-26 Amended Capital Improvements Program**

**COUNTY EXECUTIVE RECOMMENDED**

**January 15, 2021**

(\$ millions)	<b>6 YEARS</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
BONDS PLANNED FOR ISSUE	1,770.000	320.000	310.000	300.000	290.000	280.000	270.000
Plus PAYGO Funded	129.500	-	15.500	30.000	29.000	28.000	27.000
Adjust for Future Inflation **	(66.281)	-	-	(6.439)	(13.615)	(20.168)	(26.059)
<b>SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)</b>	<b>1,833.219</b>	<b>320.000</b>	<b>325.500</b>	<b>323.561</b>	<b>305.385</b>	<b>287.832</b>	<b>270.941</b>
<b>Less Set Aside: Future Projects</b>	<b>147.002</b>	<b>11.154</b>	<b>22.367</b>	<b>15.733</b>	<b>22.631</b>	<b>35.055</b>	<b>40.062</b>
	8.02%						
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>1,686.217</b>	<b>308.846</b>	<b>303.133</b>	<b>307.828</b>	<b>282.754</b>	<b>252.777</b>	<b>230.879</b>
MCPS	(549.411)	(127.622)	(98.952)	(123.347)	(98.411)	(58.790)	(42.289)
MONTGOMERY COLLEGE	(121.142)	(21.198)	(25.236)	(15.339)	(23.434)	(19.963)	(15.972)
M-NCPPC PARKS	(67.845)	(8.500)	(14.408)	(11.597)	(10.787)	(11.033)	(11.520)
TRANSPORTATION	(526.370)	(89.869)	(125.985)	(97.531)	(61.962)	(70.275)	(80.748)
MCG - OTHER	(473.962)	(75.848)	(76.874)	(60.014)	(88.160)	(92.716)	(80.350)
Programming Adjustment - Unspent Prior Years*	52.513	14.191	38.322				-
<b>SUBTOTAL PROGRAMMED EXPENDITURES</b>	<b>(1,686.217)</b>	<b>(308.846)</b>	<b>(303.133)</b>	<b>(307.828)</b>	<b>(282.754)</b>	<b>(252.777)</b>	<b>(230.879)</b>
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NOTES:							
* See additional information on the GO Bond Programming Adjustment for Unspent Prior Year Detail Chart							
** Adjustments Include:							
Inflation =		1.59%	1.62%	1.99%	2.42%	2.44%	2.44%

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS**  
**FY21-26 AMENDED CAPITAL IMPROVEMENTS PROGRAM**  
**COUNTY EXECUTIVE RECOMMENDED**  
**January 15, 2021**

(in millions)		Total	FY21	FY22	FY23	FY24	FY25	FY26
<b>Montgomery County Public Schools</b>								
Building Modifications and Program Improvements (P076506)		0.334	0.334					
Blair G. Ewing Center Relocation (P651515)		(1.248)	(1.248)					
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)		(3.184)	(3.184)					
Clarksburg HS Addition (P116505)		(1.215)	(1.215)					
Cresthaven ES Addition (P651902)		(0.339)	(0.339)					
Hallie Wells MS (P116506)		(4.750)	(4.000)	(0.750)				
Improved (Safe) Access to Schools (P975051)		2.372	2.372					
Judith Resnick ES Addition (P651507)		(0.871)	(0.871)					
Kensington-Parkwood ES Addition (P651505)		(2.599)	(0.099)	(2.500)				
Montgomery Knolls ES Addition (P651709)		0.782	0.782					
Piney Branch ES Addition (P651707)		(0.493)	(0.493)					
Roscoe Nix ES Addition (P651903)		(0.236)	(0.236)					
S. Christa McAuliffe ES Addition (P651502)		(0.732)	(0.732)					
Seneca Valley HS - Current Revitalizations/Expansions (096510) (SP)		46.400	46.400					
Shady Grove Transportation Depot Replacement (P651641)		(1.725)	(1.725)					
Thomas W. Pyle MS Addition (P651705)		12.420	12.420					
Tilden MS - Current Revitalizations/Expansions (096511) (SP)		9.579	9.579					
<b>Sub-Total</b>		<b>54.495</b>	<b>57.745</b>	<b>(3.250)</b>	-	-	-	-
<b>Montgomery College</b>								
Germantown Science & Applied Studies Phase 1-Renov (P136600)		(0.010)	(0.005)	(0.005)				
Rockville Student Services Center (P076604)		(0.010)	(0.005)	(0.005)				
<b>Sub-Total</b>		<b>(0.020)</b>	<b>(0.010)</b>	<b>(0.010)</b>	-	-	-	-
<b>M-NCPPC Parks</b>								
Little Bennett Regional Park Day Use Area (P138703)		(0.523)	(0.523)					
<b>Sub-Total</b>		<b>(0.523)</b>	<b>(0.523)</b>	-	-	-	-	-
<b>Transportation</b>								
ADA Compliance: Transportation (P509325)		(0.500)	(0.500)					
Beach Drive Bridge (P501903)		(0.886)	(0.886)					
Bethesda Bikeway and Pedestrian Facilities (P500119)		(2.555)	(2.555)					
Bethesda Metro Station South Entrance (P500929)		(29.374)	(28.153)	(1.221)				
Brighton Dam Road Bridge No. M-0229 (P501907)		(0.062)	(0.062)					
Bicycle-Pedestrian Priority Area Improvements (P501532)		(0.400)	(0.400)					
Capital Crescent Trail (P501316)		(16.854)	(16.854)					
Frederick Road Bike Path (P501118)		(0.550)	(0.550)					
Metropolitan Branch Trail (P501110)		(8.696)	(5.403)	(3.293)				
Pedestrian Safety Program (P500333)		0.300	0.300					
Public Facilities Road (P507310)		(0.100)	(0.100)					
Sidewalk and Curb Replacement (P508182)		0.021	0.021					
Silver Spring Green Trail (P509975)		(0.193)	(0.193)					
Subdivision Road Participation (P508000)		(2.353)	(2.353)					
<b>Sub-Total</b>		<b>(62.202)</b>	<b>(57.688)</b>	<b>(4.514)</b>	-	-	-	-
<b>MCG - Other</b>								
6th District Police Station (P470301)		0.053	0.053					
Asbestos Abatement: MCG (P508728)		0.001	0.001					
Avery Road Treatment Center (P601502)		0.194	0.194					
Clarksburg Fire Station (P450300)		(1.187)	(1.187)					
Energy System Modernization (P361302)		0.551	0.551					
EOB HVAC Renovation (P361103)		(0.600)	(0.600)					
Fire Stations: Life Safety Systems (P450302)		(0.436)	(0.214)	(0.222)				
FS Emergency Power Systems Upgrade (P450700)		(0.760)	(0.760)					
Glen Echo Fire Station Renovation (P450702)		(0.202)	(0.202)					
High School Wellness Center (P640902)		(0.100)	(0.100)					
HVAC/Elec Replacement: Fire Stns (P458756)		(0.087)	(0.087)					
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)		(3.874)	(0.944)	(2.930)				
Library Refurbishment Level of Effort (P711502)		(1.898)	(1.898)					
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)		(3.500)	-	(3.500)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)		0.067	0.067					
PSTA Academic Building Complex (P479909)		(1.592)	(0.175)	(1.417)				
Resurfacing: Fire Stations (P458429)		(0.009)	(0.009)					
Roof Replacement: Fire Stations (P458629)		(0.172)	(0.172)					
School Based Health & Linkages to Learning Centers (P640400)		(0.300)	(0.300)					
South County Regional Recreation and Aquatic Center (P721701)		(24.416)	(10.519)	(13.897)				
Wheaton Redevelopment Program (P150401)		2.350	2.350					
White Flint Fire Station 23 (P451502)		(0.800)	(0.800)					
White Oak Science Gateway Redevelopment Project (P361701)		(2.122)	(1.000)	(1.122)				

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS**  
**FY21-26 AMENDED CAPITAL IMPROVEMENTS PROGRAM**  
**COUNTY EXECUTIVE RECOMMENDED**  
**January 15, 2021**

(in millions)							
PDF Name and No.	Total	FY21	FY22	FY23	FY24	FY25	FY26
FY20 Impact Tax/Recordation Tax shortfall offset by remaining set aside	6.882	6.882					
<b>Sub-Total</b>	<b>(31.957)</b>	<b>(8.869)</b>	<b>(23.088)</b>	-	-	-	-
<b>Slippage Used Elsewhere</b>							
2nd District Police Station (P471200)	(0.900)	(0.900)					
Bridge Design (P509132)	(0.494)		(0.494)				
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	(0.110)	(0.110)					
Fire Stations: Life Safety Systems (P450302)	(0.141)		(0.141)				
FS Emergency Power Systems Upgrade (P450700)	(0.439)		(0.439)				
Highway Noise Abatement (P500338)	(0.051)	(0.051)					
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(3.986)		(3.986)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	(0.472)	(0.472)					
Old Blair Auditorium Reuse (P361113)	(0.307)		(0.307)				
Red Brick Courthouse Structural Repairs (P500727)	(0.528)	(0.528)					
Wheaton Library and Community Recreation Center (P361202)	(2.000)	(1.000)		(1.000)			
White Oak Science Gateway Redevelopment Project (P361701)	(2.878)	(1.785)	(1.093)				
<b>Sub-Total</b>	<b>(12.306)</b>	<b>(4.846)</b>	<b>(7.460)</b>	-	-	-	-
<b>Total Programming Adjustment</b>	<b>(52.513)</b>	<b>(14.191)</b>	<b>(38.322)</b>	-	-	-	-



**Recommended FY22 Capital Budget  
Montgomery County Public Schools**

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	22,571,000	23,388,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	25,000,000	100,719,000	125,719,000
Improved (Safe) Access to Schools (P975051)	2,000,000	18,610,000	20,610,000
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	122,730,000	137,915,000
Relocatable Classrooms (P846540)	5,000,000	64,061,000	69,061,000
Restroom Renovations (P056501)	3,000,000	27,035,000	30,035,000
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	37,675,000	39,000,000
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
Judith Resnik ES Addition (P651507)	(871,000)	871,000	0
Kensington-Parkwood ES Addition (P651505)	(99,000)	10,179,000	10,080,000
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



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**Recommended FY22 Capital Budget  
Montgomery County Public Schools**

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<b>Project Name (Project Number)</b>	<b>FY22 Appropriation</b>	<b>Cumulative Appropriation</b>	<b>Total Appropriation</b>
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
MCPS Affordability Reconciliation (P056516)	(15,962,000)	0	(15,962,000)
<b>Total - Montgomery County Public Schools</b>	<b>458,784,000</b>	<b>1,427,895,000</b>	<b>1,886,679,000</b>

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# EXECUTIVE RECOMMENDATION



## Building Modifications and Program Improvements (P076506)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/02/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	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	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	5,872	3,173	449	2,250	1,125	1,125	-	-	-	-	-
Construction	58,731	48,205	(1,890)	12,416	6,041	6,375	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>64,603</b>	<b>51,378</b>	<b>(1,441)</b>	<b>14,666</b>	<b>7,166</b>	<b>7,500</b>	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	2,475	3,916	(1,441)	-	-	-	-	-	-	-	-
G.O. Bonds	62,128	47,462	-	14,666	7,166	7,500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>64,603</b>	<b>51,378</b>	<b>(1,441)</b>	<b>14,666</b>	<b>7,166</b>	<b>7,500</b>	-	-	-	-	-

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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### COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	64,603	49,603	-	15,000	7,500	7,500	-	-	-	-	-	7,500
Agency Request	64,603	49,603	-	15,000	7,500	7,500	-	-	-	-	-	7,500
Recommended	64,603	51,378	(1,441)	14,666	7,166	7,500	-	-	-	-	-	7,500

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(334)	-2.2%	-	-
Recommended vs Agency Request	-	-	(334)	-2.2%	-	-

## RECOMMENDATION

Approve with Technical Modifications. Accelerate \$334,000 in GO Bonds from FY21 into FY20 based on MCPS actual expenditures.



# Building Modifications and Program Improvements (P076506)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/02/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	5,872	3,622	-	2,250	1,125	1,125	-	-	-	-	-
Construction	58,731	45,981	-	12,750	6,375	6,375	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>64,603</b>	<b>49,603</b>	<b>-</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	2,475	2,475	-	-	-	-	-	-	-	-	-
G.O. Bonds	62,128	47,128	-	15,000	7,500	7,500	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>64,603</b>	<b>49,603</b>	<b>-</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	7,500	Year First Appropriation	FY07
Cumulative Appropriation	57,103	Last FY's Cost Estimate	64,603
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	6,847
Unencumbered Balance	57,103	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 2015 appropriation was approved for modifications to schools due to special education program changes; science laboratory upgrades at secondary schools; space modifications for program requirements; as well as two specific one-time projects--the construction of an auxiliary gymnasium at Thomas Pyle Middle School and classroom modifications at the Whittier Woods Center to be used by Walt Whitman High School. An FY 2015 appropriation was approved for \$1.3 million for the installation of artificial turf at Winston Churchill High School. An FY 2016 appropriation was approved for modifications to schools due to special education program changes, space modifications for program requirements, and computer lab conversions at various schools throughout the county. An FY 2016 supplemental appropriation for \$45,410 was approved to begin the design of the artificial turf installation at Somerset Elementary School. An FY 2017 appropriation was approved, however, it was \$2.0 million less than the Board of Education's request and will fund program changes to address space deficits through building modifications. An FY 2017 supplemental appropriation of \$489,000 in contributions was approved for the installation of artificial turf at Somerset Elementary School. An FY 2017 supplemental appropriation of \$4.9 million in contributions was approved for the installation of artificial turf at Julius West Middle School, and Albert Einstein and Walt Whitman high schools. An FY 2018 appropriation was approved to continue this project. 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 is requested to continue this project and provide modifications to instructional and support spaces for new or expanded programs.

## COORDINATION

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

# EXECUTIVE RECOMMENDATION



## Current Revitalizations/Expansions (P926575)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/14/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	34,508	28,714	5,794	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-	-
Construction	473,461	412,576	(6,197)	67,082	55,582	11,500	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>584,089</b>	<b>517,410</b>	<b>(403)</b>	<b>67,082</b>	<b>55,582</b>	<b>11,500</b>	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	2,500	1,582	918	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bond Premium	2,304	-	-	2,304	2,304	-	-	-	-	-	-
G.O. Bonds	286,665	250,869	(1,831)	37,627	26,127	11,500	-	-	-	-	-
Recordation Tax	104,318	103,976	342	-	-	-	-	-	-	-	-
School Facilities Payment	168	-	168	-	-	-	-	-	-	-	-
Schools Impact Tax	74,450	74,450	-	-	-	-	-	-	-	-	-
State Aid	113,640	86,489	-	27,151	27,151	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>584,089</b>	<b>517,410</b>	<b>(403)</b>	<b>67,082</b>	<b>55,582</b>	<b>11,500</b>	-	-	-	-	-

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
<b>COMPARISON (\$000s)</b>												
Prior Year Approved	584,089	461,028	-	123,061	91,561	31,500	-	-	-	-	-	-
Agency Request	584,089	461,028	-	123,061	91,561	31,500	-	-	-	-	-	-
Recommended	584,089	517,410	(403)	67,082	55,582	11,500	-	-	-	-	-	-

<b>CHANGE</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(55,979)	-45.5%	-	-
Recommended vs Agency Request	-	-	(55,979)	-45.5%	-	-

### RECOMMENDATION

Approve with Technical Modifications. Accelerate \$46,400,000 in GO Bonds from FY21 and FY22 into FY20 in the Seneca Valley HS - Current Revitalizations/Expansions (SP) and \$9,579,000 in GO Bonds from FY21 into FY20 in the Tilden MS - Current Revitalizations/Expansions (SP) projects based on MCPS actual expenditures. Technical funding switch in FY21 in the Seneca Valley HS - Current Revitalizations/Expansions (SP) to include Bond Premium in funding



# Current Revitalizations/Expansions (P926575)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/14/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	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	34,508	34,508	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-	-
Construction	473,461	350,400	-	123,061	91,561	31,500	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>584,089</b>	<b>461,028</b>	-	<b>123,061</b>	<b>91,561</b>	<b>31,500</b>	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

Contributions	2,500	2,500	-	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
G.O. Bonds	356,078	262,472	-	93,606	62,106	31,500	-	-	-	-	-
Recordation Tax	56,022	53,718	-	2,304	2,304	-	-	-	-	-	-
School Facilities Payment	168	168	-	-	-	-	-	-	-	-	-
Schools Impact Tax	55,367	55,367	-	-	-	-	-	-	-	-	-
State Aid	113,910	86,759	-	27,151	27,151	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>584,089</b>	<b>461,028</b>	-	<b>123,061</b>	<b>91,561</b>	<b>31,500</b>	-	-	-	-	-

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

Appropriation FY 22 Request	-	Year First Appropriation	
Cumulative Appropriation	594,917	Last FY's Cost Estimate	584,089
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	24,981
Unencumbered Balance	594,917	New Partial Closeout	-
		Total Partial Closeout	24,981

### PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499 students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at Seneca Valley High School. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation and offsetting reductions of \$7.5 million in expenditures from the PLAR, Restroom Renovations, and Roof Replacement projects to fund the expanded scope of the Career and Technology Education program at Seneca Valley High School. The County Council approved this request. An FY 2021 appropriation was requested for the Maryvale Elementary School/Carl Sandburg Learning Center collocation project for the classroom shell construction to be completed by the 2023-2024 school year. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, removed these expenditures.

### DISCLOSURES

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

### COORDINATION

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



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

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	35,350	3,757	7,743	23,850	3,000	4,600	3,600	3,150	4,500	5,000	-
Construction	181,169	52,227	17,992	110,950	16,800	20,400	16,400	14,850	19,500	23,000	-
Other	3,000	-	-	3,000	3,000	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>219,519</b>	<b>55,984</b>	<b>25,735</b>	<b>137,800</b>	<b>22,800</b>	<b>25,000</b>	<b>20,000</b>	<b>18,000</b>	<b>24,000</b>	<b>28,000</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: General	3,800	-	-	3,800	3,800	-	-	-	-	-	-
G.O. Bonds	194,316	52,066	13,896	128,354	13,354	25,000	20,000	18,000	24,000	28,000	-
Recordation Tax	3,000	-	-	3,000	3,000	-	-	-	-	-	-
State Aid	18,403	3,918	11,839	2,646	2,646	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>219,519</b>	<b>55,984</b>	<b>25,735</b>	<b>137,800</b>	<b>22,800</b>	<b>25,000</b>	<b>20,000</b>	<b>18,000</b>	<b>24,000</b>	<b>28,000</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
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 is requested 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 includes the FY 2021 supplemental appropriation of \$6.8 million to address Covid-19 related indoor air quality and HVAC enhancements. The requested 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

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

# EXECUTIVE RECOMMENDATION



## Improved (Safe) Access to Schools (P975051)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/02/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	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	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,766	1,966	-	800	400	400	-	-	-	-	-
Site Improvements and Utilities	17,016	17,016	-	-	-	-	-	-	-	-	-
Construction	828	-	-	828	-	828	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>20,610</b>	<b>18,982</b>	<b>-</b>	<b>1,628</b>	<b>400</b>	<b>1,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	20,610	18,982	-	1,628	400	1,228	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>20,610</b>	<b>18,982</b>	<b>-</b>	<b>1,628</b>	<b>400</b>	<b>1,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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### COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-	2,000
Agency Request	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-	2,000
Recommended	20,610	18,982	-	1,628	400	1,228	-	-	-	-	-	2,000

<b>CHANGE</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(2,372)	-59.3%	-	-
Recommended vs Agency Request	-	-	(2,372)	-59.3%	-	-

## RECOMMENDATION

Approve with Technical Modifications. Accelerate \$2,372,000 in GO Bonds from FY21 and FY22 into FY20 based on MCPS actual expenditures.





# Improved (Safe) Access to Schools (P975051)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/02/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,766	1,966	-	800	400	400	-	-	-	-	-
Site Improvements and Utilities	14,644	14,644	-	-	-	-	-	-	-	-	-
Construction	3,200	-	-	3,200	1,600	1,600	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>20,610</b>	<b>16,610</b>	<b>-</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>20,610</b>	<b>16,610</b>	<b>-</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	2,000	Year First Appropriation	FY97
Cumulative Appropriation	18,610	Last FY's Cost Estimate	20,610
Expenditure / Encumbrances	-		
Unencumbered Balance	18,610		

## PROJECT DESCRIPTION

This project addresses vehicular and pedestrian access to schools. It may involve the widening of a street or roadway, obtaining rights-of-way for school access or exit, or changing or adding entrance/exits at various schools. These problems may arise at schools where there are no construction projects or DOT road projects that could fund the necessary changes. An FY 2011 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county. Expenditures are shown for only the first two years of the CIP. Funding beyond the first two years will be reviewed during each on-year of the CIP cycle. An FY 2017 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county, as well as modify and expand parking lots to provide staff parking at schools that are overutilized. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation was approved to continue to address access, circulation, and vehicular and pedestrian traffic issues at various schools throughout the county. An FY 2021 appropriation was approved to continue this level of effort project to address vehicular and pedestrian traffic issues systemwide. An FY 2022 appropriation is requested to continue this level of effort project.

## FISCAL NOTE

State Reimbursement: not eligible

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

STEP Committee

# EXECUTIVE RECOMMENDATION



## Major Capital Projects - Elementary (P652101)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
<b>EXPENDITURE SCHEDULE (\$000s)</b>												
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	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>146,427</b>	<b>-</b>	<b>2,483</b>	<b>143,944</b>	<b>10,649</b>	<b>29,082</b>	<b>40,755</b>	<b>37,411</b>	<b>26,047</b>	<b>-</b>	<b>-</b>	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
<b>FUNDING SCHEDULE (\$000s)</b>												
G.O. Bonds	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-	
<b>TOTAL FUNDING SOURCES</b>	<b>146,427</b>	<b>-</b>	<b>2,483</b>	<b>143,944</b>	<b>10,649</b>	<b>29,082</b>	<b>40,755</b>	<b>37,411</b>	<b>26,047</b>	<b>-</b>	<b>-</b>	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
<b>COMPARISON (\$000s)</b>												
Prior Year Approved	146,427	2,483	-	143,944	4,796	17,002	26,558	39,342	39,577	16,669	-	44,359
Agency Request	146,427	2,483	-	143,944	10,649	29,082	40,755	37,411	26,047	-	-	126,294
Recommended	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-	122,091

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	81,935	184.7%
Recommended vs Prior Year Approved	-	-	-	-	77,732	175.2%
Recommended vs Agency Request	-	-	-	-	(4,203)	-3.3%

### RECOMMENDATION

Approve with Technical Modifications. County Executive recommendation reflects approved amendment to accelerate South Lake ES - Major Capital Projects (SP) for one year and approved supplemental in FY21 for \$5,853,000. Appropriation request was updated to fully fund the South Lake ES - Major Capital Projects (SP). Adjustment under the Thru column based on actual MCPS expenditures in the Major Capital Projects for South Lake ES, Burnt Mills ES, and Woodlin ES.



# Major Capital Projects - Elementary (P652101)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
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	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>146,427</b>	<b>2,483</b>	<b>-</b>	<b>143,944</b>	<b>10,649</b>	<b>29,082</b>	<b>40,755</b>	<b>37,411</b>	<b>26,047</b>	<b>-</b>	<b>-</b>

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

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request		126,294	Year First Appropriation
Cumulative Appropriation		13,901	Last FY's Cost Estimate
Expenditure / Encumbrances		-	146,427
Unencumbered Balance		13,901	

## 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 is requested to accelerate the completion dates of the four elementary school major capital projects to September 2023. The requested completion dates align 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 is requested for construction funds for all of the four elementary major capital projects.

# EXECUTIVE RECOMMENDATION



## Planned Life Cycle Asset Repl: MCPS (P896586)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/21/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
<b>EXPENDITURE SCHEDULE (\$000s)</b>												
Planning, Design and Supervision	20,122	7,547	-	12,575	1,575	2,500	1,500	1,500	2,500	3,000	-	
Site Improvements and Utilities	15,945	10,945	-	5,000	500	1,000	500	500	1,250	1,250	-	
Construction	152,970	89,287	1,470	62,213	8,528	11,685	8,000	8,000	12,250	13,750	-	
<b>TOTAL EXPENDITURES</b>	<b>189,037</b>	<b>107,779</b>	<b>1,470</b>	<b>79,788</b>	<b>10,603</b>	<b>15,185</b>	<b>10,000</b>	<b>10,000</b>	<b>16,000</b>	<b>18,000</b>	-	

<b>FUNDING SCHEDULE (\$000s)</b>												
	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	
Aging Schools Program	5,274	4,134	537	603	603	-	-	-	-	-	-	
G.O. Bonds	180,342	100,018	1,139	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-	
Qualified Zone Academy Funds	3,926	3,627	299	-	-	-	-	-	-	-	-	
State Aid	(505)	-	(505)	-	-	-	-	-	-	-	-	
<b>TOTAL FUNDING SOURCES</b>	<b>189,037</b>	<b>107,779</b>	<b>1,470</b>	<b>79,788</b>	<b>10,603</b>	<b>15,185</b>	<b>10,000</b>	<b>10,000</b>	<b>16,000</b>	<b>18,000</b>	-	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
<b>COMPARISON (\$000s)</b>												
Prior Year Approved	185,249	109,249	-	76,000	10,000	12,000	10,000	10,000	16,000	18,000	-	12,000
Agency Request	188,434	109,249	-	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-	15,185
Recommended	189,037	107,779	1,470	79,788	10,603	15,185	10,000	10,000	16,000	18,000	-	15,185

<b>CHANGE</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Prior Year Approved	3,185	1.7%	3,185	4.2%	3,185	26.5%
Recommended vs Prior Year Approved	3,788	2.0%	3,788	5.0%	3,185	26.5%
Recommended vs Agency Request	603	0.3%	603	0.8%	-	-

### RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects the approved FY21 supplemental for \$602,651 in Aging Schools Program funding.



# Planned Life Cycle Asset Repl: MCPS (P896586)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/21/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	Ongoing

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	20,047	7,547	-	12,500	1,500	2,500	1,500	1,500	2,500	3,000	-
Site Improvements and Utilities	15,945	10,945	-	5,000	500	1,000	500	500	1,250	1,250	-
Construction	152,442	90,757	-	61,685	8,000	11,685	8,000	8,000	12,250	13,750	-
<b>TOTAL EXPENDITURES</b>	<b>188,434</b>	<b>109,249</b>	<b>-</b>	<b>79,185</b>	<b>10,000</b>	<b>15,185</b>	<b>10,000</b>	<b>10,000</b>	<b>16,000</b>	<b>18,000</b>	<b>-</b>

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
Aging Schools Program	4,671	4,671	-	-	-	-	-	-	-	-	-
G.O. Bonds	180,342	101,157	-	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-
Qualified Zone Academy Funds	3,926	3,926	-	-	-	-	-	-	-	-	-
State Aid	(505)	(505)	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>188,434</b>	<b>109,249</b>	<b>-</b>	<b>79,185</b>	<b>10,000</b>	<b>15,185</b>	<b>10,000</b>	<b>10,000</b>	<b>16,000</b>	<b>18,000</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	15,185	Year First Appropriation	FY89
Cumulative Appropriation	122,127	Last FY's Cost Estimate	185,249
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	10,705
Unencumbered Balance	122,127	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 is requested 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.

## FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds.

## 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)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	11/15/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	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	11,500	-	3,550	7,950	950	1,600	1,000	1,000	1,600	1,800	-
Construction	109,975	36,993	13,932	59,050	7,050	10,400	9,000	9,000	10,400	13,200	-
<b>TOTAL EXPENDITURES</b>	<b>121,475</b>	<b>36,993</b>	<b>17,482</b>	<b>67,000</b>	<b>8,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>15,000</b>	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	108,975	34,045	11,440	63,490	4,490	12,000	10,000	10,000	12,000	15,000	-
State Aid	12,500	2,948	6,042	3,510	3,510	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>121,475</b>	<b>36,993</b>	<b>17,482</b>	<b>67,000</b>	<b>8,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>15,000</b>	-

### 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 is requested to continue this level of effort project for partial and full roof replacement projects at various schools throughout the county. The requested 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

# EXECUTIVE RECOMMENDATION



## Technology Modernization (P036510)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/04/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	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	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>476,221</b>	<b>325,615</b>	<b>1,185</b>	<b>149,421</b>	<b>21,868</b>	<b>24,143</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	-

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	192,517	81,982	17	110,518	7,241	14,542	22,557	21,502	22,338	22,338	-
Federal Aid	23,878	22,710	1,168	-	-	-	-	-	-	-	-
Recordation Tax	259,826	220,923	-	38,903	14,627	9,601	4,189	5,162	2,662	2,662	-
<b>TOTAL FUNDING SOURCES</b>	<b>476,221</b>	<b>325,615</b>	<b>1,185</b>	<b>149,421</b>	<b>21,868</b>	<b>24,143</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	-

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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### COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	474,494	325,073	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-	24,143
Agency Request	476,221	326,800	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-	24,143
Recommended	476,221	325,615	1,185	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-	24,143

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	1,727	0.4%	-	-	-	-
Recommended vs Prior Year Approved	1,727	0.4%	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

Approve with Technical Modifications. FY21 funding switch to facilitate usage of GO Bond Premium in Montgomery County Public Schools' projects. Reflects prior years funding allocation adjustments with no net changes in the total cost of the project.



# Technology Modernization (P036510)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/04/20
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	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	476,221	326,800	-	149,421	21,868	24,143	26,746	26,664	25,000	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>476,221</b>	<b>326,800</b>	<b>-</b>	<b>149,421</b>	<b>21,868</b>	<b>24,143</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	220,939	108,117	-	112,822	9,545	14,542	22,557	21,502	22,338	22,338	-
Federal Aid	23,878	23,878	-	-	-	-	-	-	-	-	-
Recordation Tax	231,404	194,805	-	36,599	12,323	9,601	4,189	5,162	2,662	2,662	-
<b>TOTAL FUNDING SOURCES</b>	<b>476,221</b>	<b>326,800</b>	<b>-</b>	<b>149,421</b>	<b>21,868</b>	<b>24,143</b>	<b>26,746</b>	<b>26,664</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>

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

Appropriation FY 22 Request	24,143	Year First Appropriation	FY03
Cumulative Appropriation	347,362	Last FY's Cost Estimate	474,494
Expenditure / Encumbrances	-		
Unencumbered Balance	347,362		

### PROJECT DESCRIPTION

The Technology Modernization (Tech Mod) project is a key component of the Montgomery County Public School strategic technology plan, Educational Technology for 21st Century Learning. This plan builds upon the following four goals: students will use technology to become actively engaged in learning, schools will address the digital divide through equitable access to technology, staff will improve technology skills through professional development, and staff will use technology to improve productivity and results. An FY 2017 appropriation was approved to continue the technology modernization program as well as fund 16 information technology system specialist positions being reallocated from the Operating Budget to the Capital Budget. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this project and the technology modernization program to our schools throughout the system. However, due to fiscal constraints, the County Council approved a reduction of \$3.622 million in FY 2019 from the Board of Education's request. An FY 2020 appropriation was approved to continue this project; however, due to fiscal constraints, the County Council shifted expenditures from FY 2021 and FY 2022 to FY 2023 and FY 2024. An FY 2021 appropriation was approved to continue this project and provide technology modernization to schools throughout the system. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the FY2021 and FY2022 expenditures for this project with respect the Board of Education's request. An FY 2022 appropriation is requested to continue this level of effort project and provide technology modernization to schools throughout the system.

### FISCAL NOTE

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

### COORDINATION

FY 2019 -- Salaries and Wages: \$4.819M, Fringe Benefits: \$893K, Workyears: 36.5 FY 2020-2024 -- Salaries and Wages \$24.1M, Fringe Benefits \$4.5M, Workyears: 182.5.





# Bethesda ES Addition (P652103)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/10/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	

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)

<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-	-
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### FUNDING SCHEDULE (\$000s)

<b>TOTAL FUNDING SOURCES</b>	-	-	-	-	-	-	-	-	-	-	-
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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 Septembers 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.



# Charles W. Woodward HS Reopening (P651908)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	11/17/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Rockville	<b>Status</b>	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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	8,258	4,029	1,231	2,998	2,132	866	-	-	-	-	-
Site Improvements and Utilities	22,091	-	-	22,091	8,060	6,575	5,956	750	750	-	-
Construction	93,586	-	-	93,586	31,047	19,917	17,730	13,642	8,782	2,468	-
Other	4,300	-	-	4,300	-	3,150	1,150	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>128,235</b>	<b>4,029</b>	<b>1,231</b>	<b>122,975</b>	<b>41,239</b>	<b>30,508</b>	<b>24,836</b>	<b>14,392</b>	<b>9,532</b>	<b>2,468</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	128,235	4,029	1,231	122,975	41,239	30,508	24,836	14,392	9,532	2,468	-
<b>TOTAL FUNDING SOURCES</b>	<b>128,235</b>	<b>4,029</b>	<b>1,231</b>	<b>122,975</b>	<b>41,239</b>	<b>30,508</b>	<b>24,836</b>	<b>14,392</b>	<b>9,532</b>	<b>2,468</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	4,300	Year First Appropriation	FY19
Cumulative Appropriation	123,935	Last FY's Cost Estimate	128,235
Expenditure / Encumbrances	-		
Unencumbered Balance	123,935		

## 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 includes 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 current Charles W. Woodward High School facility is significantly smaller than the proposed 2,700 student capacity. Therefore, the Board of Education's approved FY 2019-2024 CIP included funding to expand this facility when it reopens as a high school.

On March 25, 2019, the Board of Education approved that the Northwood High School addition/facility upgrades project 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, the Woodward facility will be used as a holding center for two years following initial construction of the new Charles W. Woodward High School facility. The addition/facility upgrades for Northwood High School is scheduled to be completed by September 2025. At that time, the Woodward High School facility will be reopened as a new high school. An FY 2021 appropriation was approved for construction funds. An FY 2022 appropriation is requested to continue this 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



# Cresthaven ES Addition (P651902)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/10/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Colesville-White Oak and Vicinity	<b>Status</b>	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)

<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
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### FUNDING SCHEDULE (\$000s)

<b>TOTAL FUNDING SOURCES</b>	-	-	-	-	-	-	-	-	-	-
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### OPERATING BUDGET IMPACT (\$000s)

	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	136	-	-	34	34	34	34
Energy	52	-	-	13	13	13	13
<b>NET IMPACT</b>	<b>188</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>47</b>

### 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

## EXECUTIVE RECOMMENDATION



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

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/11/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	

	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	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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	-	-
<b>TOTAL EXPENDITURES</b>	<b>28,338</b>	<b>-</b>	<b>-</b>	<b>28,338</b>	<b>-</b>	<b>2,765</b>	<b>4,979</b>	<b>11,239</b>	<b>6,100</b>	<b>3,255</b>	<b>-</b>

#### FUNDING SCHEDULE (\$000s)

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

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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#### COMPARISON (\$000s)

Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	28,338	575	-	27,763	-	2,190	4,979	11,239	6,100	3,255	-	27,654
Recommended	28,338	-	-	28,338	-	2,765	4,979	11,239	6,100	3,255	-	27,654

		TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	28,338	-	-	27,763	-	27,654	-
Recommended vs Prior Year Approved	28,338	-	-	28,338	-	27,654	-
Recommended vs Agency Request	-	-	-	575	2.1%	-	-

### RECOMMENDATION

Approve with Technical Modifications. MCPS' new project request. Project was updated to reflect project slippage for \$575,000 with MCPS consent.



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

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/11/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,455	575	-	1,880	-	1,610	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	-	-
<b>TOTAL EXPENDITURES</b>	<b>28,338</b>	<b>575</b>	<b>-</b>	<b>27,763</b>	<b>-</b>	<b>2,190</b>	<b>4,979</b>	<b>11,239</b>	<b>6,100</b>	<b>3,255</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	28,338	575	-	27,763	-	2,190	4,979	11,239	6,100	3,255	-
<b>TOTAL FUNDING SOURCES</b>	<b>28,338</b>	<b>575</b>	<b>-</b>	<b>27,763</b>	<b>-</b>	<b>2,190</b>	<b>4,979</b>	<b>11,239</b>	<b>6,100</b>	<b>3,255</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>											
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 requested completion date for this new Grades 3-5 elementary school is September 2025.



# Highland View ES Addition (P652001)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	11/16/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
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	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,775</b>	<b>-</b>	<b>301</b>	<b>16,474</b>	<b>289</b>	<b>185</b>	<b>2,000</b>	<b>6,495</b>	<b>4,305</b>	<b>3,200</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	16,775	-	301	16,474	289	185	2,000	6,495	4,305	3,200	-
<b>TOTAL FUNDING SOURCES</b>	<b>16,775</b>	<b>-</b>	<b>301</b>	<b>16,474</b>	<b>289</b>	<b>185</b>	<b>2,000</b>	<b>6,495</b>	<b>4,305</b>	<b>3,200</b>	<b>-</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
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 appropriation request reflects the previously appropriated funds from the Silver Spring International Middle School addition project.

# EXECUTIVE RECOMMENDATION



## Montgomery Knolls ES Addition (P651709)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/02/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Kemp Mill-Four Corners and Vicinity	<b>Status</b>	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	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	546	546	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,345	2,199	-	2,146	2,146	-	-	-	-	-	-
Construction	5,436	2,992	-	2,444	2,444	-	-	-	-	-	-
Other	278	206	-	72	72	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,605</b>	<b>5,943</b>	<b>-</b>	<b>4,662</b>	<b>4,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	9,160	5,943	-	3,217	3,217	-	-	-	-	-	-
State Aid	1,445	-	-	1,445	1,445	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,605</b>	<b>5,943</b>	<b>-</b>	<b>4,662</b>	<b>4,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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### COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	10,605	5,161	-	5,444	5,444	-	-	-	-	-	-	-
Agency Request	10,605	5,161	-	5,444	5,444	-	-	-	-	-	-	-
Recommended	10,605	5,943	-	4,662	4,662	-	-	-	-	-	-	-

<b>CHANGE</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(782)	-14.4%	-	-
Recommended vs Agency Request	-	-	(782)	-14.4%	-	-

## RECOMMENDATION

Approve with Technical Modifications. Accelerate \$782,000 in Go Bonds from FY21 into FY20 based on MCPS actual expenditures.



# Montgomery Knolls ES Addition (P651709)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/02/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Kemp Mill-Four Corners and Vicinity	<b>Status</b>	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	546	546	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,345	1,345	-	3,000	3,000	-	-	-	-	-	-
Construction	5,436	2,992	-	2,444	2,444	-	-	-	-	-	-
Other	278	278	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,605</b>	<b>5,161</b>	-	<b>5,444</b>	<b>5,444</b>	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	9,160	5,161	-	3,999	3,999	-	-	-	-	-	-
State Aid	1,445	-	-	1,445	1,445	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,605</b>	<b>5,161</b>	-	<b>5,444</b>	<b>5,444</b>	-	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance				354	59	59	59	59	59	59
Energy				144	24	24	24	24	24	24
<b>NET IMPACT</b>				<b>498</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>

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

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	10,605	Last FY's Cost Estimate	10,605
Expenditure / Encumbrances	-		
Unencumbered Balance	10,605		

### PROJECT DESCRIPTION

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

### DISCLOSURES

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

### COORDINATION

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





# Northwood HS Addition/Facility Upgrades (P651907)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	11/17/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Kemp Mill-Four Corners and Vicinity	<b>Status</b>	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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	9,873	1,608	3,410	4,855	2,068	2,287	500	-	-	-	-
Site Improvements and Utilities	17,267	-	-	17,267	-	7,387	6,985	2,895	-	-	-
Construction	106,656	-	-	106,656	-	2,248	22,634	34,414	32,106	15,254	-
Other	4,560	-	-	4,560	-	-	-	1,135	3,425	-	-
<b>TOTAL EXPENDITURES</b>	<b>138,356</b>	<b>1,608</b>	<b>3,410</b>	<b>133,338</b>	<b>2,068</b>	<b>11,922</b>	<b>30,119</b>	<b>38,444</b>	<b>35,531</b>	<b>15,254</b>	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	138,258	1,608	3,312	133,338	2,068	11,922	30,119	38,444	35,531	15,254	-
School Facilities Payment	98	-	98	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>138,356</b>	<b>1,608</b>	<b>3,410</b>	<b>133,338</b>	<b>2,068</b>	<b>11,922</b>	<b>30,119</b>	<b>38,444</b>	<b>35,531</b>	<b>15,254</b>	-

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>											
Appropriation FY 22 Request	17,267			Year First Appropriation	FY19						
Cumulative Appropriation	9,873			Last FY's Cost Estimate	138,356						
Expenditure / Encumbrances	-										
Unencumbered Balance	9,873										

## 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 is 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 is requested to begin the site work for this project. This project is scheduled to be completed 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



# Odessa Shannon MS Addition/ Facility Upgrade (P651910)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/02/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Kemp Mill-Four Corners and Vicinity	<b>Status</b>	Preliminary Design Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	3,921	2,205	540	1,176	784	392	-	-	-	-	-
Site Improvements and Utilities	8,927	105	6,590	2,232	2,232	-	-	-	-	-	-
Construction	48,266	-	6,653	41,613	8,286	16,327	17,000	-	-	-	-
Other	1,750	-	-	1,750	525	1,225	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>62,864</b>	<b>2,310</b>	<b>13,783</b>	<b>46,771</b>	<b>11,827</b>	<b>17,944</b>	<b>17,000</b>	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	62,864	2,310	13,783	46,771	11,827	17,944	17,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>62,864</b>	<b>2,310</b>	<b>13,783</b>	<b>46,771</b>	<b>11,827</b>	<b>17,944</b>	<b>17,000</b>	-	-	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				510	-	102	102	102	102	102	
Energy				190	-	38	38	38	38	38	
<b>NET IMPACT</b>				<b>700</b>	<b>-</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	1,750	Year First Appropriation	FY19
Cumulative Appropriation	61,114	Last FY's Cost Estimate	62,864
Expenditure / Encumbrances	-		
Unencumbered Balance	61,114		

## PROJECT DESCRIPTION

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

## 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



# Roscoe Nix ES Addition (P651903)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/10/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	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)

<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
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### FUNDING SCHEDULE (\$000s)

<b>TOTAL FUNDING SOURCES</b>	-	-	-	-	-	-	-	-	-	-
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### OPERATING BUDGET IMPACT (\$000s)

	Total	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	212	-	-	53	53	53	53
Energy	80	-	-	20	20	20	20
<b>NET IMPACT</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>

### 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 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



# Silver Spring International MS Addition (P651912)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	11/16/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Silver Spring and Vicinity	<b>Status</b>	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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
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	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,140</b>	<b>631</b>	<b>4,509</b>	<b>14,000</b>	-	-	<b>3,346</b>	<b>5,654</b>	<b>5,000</b>	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	19,140	631	4,509	14,000	-	-	3,346	5,654	5,000	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>19,140</b>	<b>631</b>	<b>4,509</b>	<b>14,000</b>	-	-	<b>3,346</b>	<b>5,654</b>	<b>5,000</b>	-	-

<b>OPERATING BUDGET IMPACT (\$000s)</b>										
Maintenance				292	-	-	73	73	73	73
Energy				108	-	-	27	27	27	27
<b>NET IMPACT</b>				<b>400</b>	-	-	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
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 requested change in scope, the completion date for this project will be September 2024. In addition, the Board of Education's requested Amended CIP includes 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

# EXECUTIVE RECOMMENDATION



## Thomas W. Pyle MS Addition (P651705)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/02/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,426	1,426	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,122	4,122	-	-	-	-	-	-	-	-	-
Construction	18,466	14,939	(160)	3,687	3,687	-	-	-	-	-	-
Other	1,100	367	(367)	1,100	1,100	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,114</b>	<b>20,854</b>	<b>(527)</b>	<b>4,787</b>	<b>4,787</b>	-	-	-	-	-	-

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	20,327	20,854	(527)	-	-	-	-	-	-	-	-
State Aid	4,787	-	-	4,787	4,787	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,114</b>	<b>20,854</b>	<b>(527)</b>	<b>4,787</b>	<b>4,787</b>	-	-	-	-	-	-

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
<b>COMPARISON (\$000s)</b>												
Prior Year Approved	25,114	11,417	-	13,697	4,947	8,750	-	-	-	-	-	-
Agency Request	25,114	11,417	-	13,697	4,947	8,750	-	-	-	-	-	-
Recommended	25,114	20,854	(527)	4,787	4,787	-	-	-	-	-	-	-

<b>CHANGE</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(8,910)	-65.1%	-	-
Recommended vs Agency Request	-	-	(8,910)	-65.1%	-	-

### RECOMMENDATION

Approve with Technical Modifications. Accelerate \$8,910,000 in Go Bonds from FY21 and FY22 into FY20 based on MCPS actual expenditures.



# Thomas W. Pyle MS Addition (P651705)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/02/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,426	1,426	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,122	4,122	-	-	-	-	-	-	-	-	-
Construction	18,466	5,869	-	12,597	3,847	8,750	-	-	-	-	-
Other	1,100	-	-	1,100	1,100	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,114</b>	<b>11,417</b>	<b>-</b>	<b>13,697</b>	<b>4,947</b>	<b>8,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	20,327	11,417	-	8,910	160	8,750	-	-	-	-	-
State Aid	4,787	-	-	4,787	4,787	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,114</b>	<b>11,417</b>	<b>-</b>	<b>13,697</b>	<b>4,947</b>	<b>8,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				920	-	184	184	184	184	184	184
Energy				370	-	74	74	74	74	74	74
<b>NET IMPACT</b>				<b>1,290</b>	<b>-</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 22 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	25,114	Last FY's Cost Estimate	25,114
Expenditure / Encumbrances	-		
Unencumbered Balance	25,114		

## PROJECT DESCRIPTION

Projections for Thomas Pyle Middle School indicate that enrollment will exceed capacity by 150 seats or more throughout the six-year planning period. An FY 2015 appropriation was approved in the Building Modifications and Program Improvements project for the planning and construction of a third auxiliary gymnasium. However due to the space deficit at the school and the need for additional cafeteria space an FY 2016 appropriation was approved for a feasibility study to determine the scope and cost for an addition and core improvements to this school. An FY 2017 appropriation was approved to begin the planning for this 14 classroom addition. The Board of Education's requested FY 2019-2014 CIP included an increase to the approved expenditures for core improvements that will address the projected student enrollment including a larger cafeteria and additional programmatic/teaching spaces. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. The project is scheduled to be completed September 2020.

## DISCLOSURES

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

## COORDINATION

Mandatory Referral: Maryland-National Capital Park and Planning Commission (M-NCPPC), Department of Environmental Protection, Building Permits Code Review, Fire Marshal, Department of Transportation, Inspections Sediment Control Stormwater Management, and WSSC Permits.



# Westbrook ES Addition (P652107)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/10/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	

	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	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,391</b>	-	-	<b>4,391</b>	-	<b>376</b>	<b>2,569</b>	<b>1,446</b>	-	-	-

### FUNDING SCHEDULE (\$000s)

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

### 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 includes 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 is requested to construct this shell build-out, with a completion date of September 2023.



# William T. Page ES Addition (P652105)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	11/17/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Colesville-White Oak and Vicinity	<b>Status</b>	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
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	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>20,614</b>	-	-	<b>20,614</b>	<b>1,000</b>	<b>3,872</b>	<b>9,182</b>	<b>6,560</b>	-	-	-

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

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
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 is requested for construction funds. The requested completion date for this project is September 2023.





# MCPS Affordability Reconciliation (P056516)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	01/11/21
<b>SubCategory</b>	Miscellaneous Projects	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	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)

Other	(53,758)	-	-	(53,758)	(5,060)	(15,962)	(18,809)	(5,809)	(10,809)	2,691	-
<b>TOTAL EXPENDITURES</b>	<b>(53,758)</b>	-	-	<b>(53,758)</b>	<b>(5,060)</b>	<b>(15,962)</b>	<b>(18,809)</b>	<b>(5,809)</b>	<b>(10,809)</b>	<b>2,691</b>	-

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	(5,768)	-	-	(5,768)	(3,800)	(1,968)	-	-	-	-	-
G.O. Bonds	(47,990)	-	-	(47,990)	(1,260)	(13,994)	(18,809)	(5,809)	(10,809)	2,691	-
<b>TOTAL FUNDING SOURCES</b>	<b>(53,758)</b>	-	-	<b>(53,758)</b>	<b>(5,060)</b>	<b>(15,962)</b>	<b>(18,809)</b>	<b>(5,809)</b>	<b>(10,809)</b>	<b>2,691</b>	-

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

Appropriation FY 22 Request	(15,962)	Year First Appropriation	FY15
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

### PROJECT DESCRIPTION

Impact tax estimates for the FY21-26 biennial Capital Improvements Program have been reduced by \$51.5 million to reflect provisions of the 2020-2024 Growth and Infrastructure Policy (Subdivision Staging Policy) which the County Council adopted on November 16, 2020. Similarly, recordation tax estimates have been updated to reflect the economic impacts of the COVID pandemic (-\$41.7 million). As a result of these revenue reductions and extreme COVID-related operating budget pressures, all agencies have been required to defer and/or reduce funding for previously approved projects.

The County Executive has not stipulated how the reductions should be made to allow Montgomery County Public Schools (MCPS) maximum flexibility in developing their capital program. The County Executive asks that the MCPS factor racial equity considerations into their analysis.



# MCPS Funding Reconciliation (P076510)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/19/20
<b>SubCategory</b>	Miscellaneous Projects	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	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)

<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-	-
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### FUNDING SCHEDULE (\$000s)

Current Revenue: General	26,118	-	26,118	-	-	-	-	-	-	-	-
G.O. Bonds	(479,246)	-	(20,777)	(458,469)	(63,928)	(69,304)	(76,756)	(78,399)	(83,620)	(86,462)	-
Recordation Tax	407,041	-	34,575	372,466	44,970	55,895	63,347	64,990	70,211	73,053	-
Schools Impact Tax	46,087	-	(39,916)	86,003	18,958	13,409	13,409	13,409	13,409	13,409	-
<b>TOTAL FUNDING SOURCES</b>	-	-	-	-	-	-	-	-	-	-	-

### 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.

# EXECUTIVE RECOMMENDATION



## Blair G. Ewing Center Relocation (P651515)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Rockville	<b>Status</b>	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	264	162	102	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>264</b>	<b>162</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	264	162	102	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>264</b>	<b>162</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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### COMPARISON (\$000s)

Prior Year Approved	1,512	1,512	-	-	-	-	-	-	-	-	-	-
Agency Request	1,512	1,512	-	-	-	-	-	-	-	-	-	-
Recommended	264	162	102	-	-	-	-	-	-	-	-	(1,248)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(1,248)	-82.5%	-	-	(1,248)	-
Recommended vs Agency Request	(1,248)	-82.5%	-	-	(1,248)	-

## RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects County Council approved cost savings for \$1,248,000 prior to the 6-year period. Appropriation request was updated to reflect savings costs.



# Blair G. Ewing Center Relocation (P651515)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Rockville	<b>Status</b>	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	1,512	1,512	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,512</b>	<b>1,512</b>	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,512	143	1,369	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,512</b>	<b>143</b>	<b>1,369</b>	-	-	-	-	-	-	-

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

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	1,512	Last FY's Cost Estimate	1,512
Expenditure / Encumbrances	-		
Unencumbered Balance	1,512		

### PROJECT DESCRIPTION

The Blair Ewing Center was assessed as part of the FACT process during the 2010-2011 school year. To address facilities needs at this school, an FY 2013 appropriation for facility planning was approved in the Modifications to Holding, Special Education and Alternative Centers project for a feasibility study to identify improvements for this building. An FY 2015 appropriation was approved to begin planning the modifications to this building. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Also, the Board of Education's request includes a scope change for the Blair Ewing Center. In order to provide the Alternative Education Programs (AEP) with a facility that will support the program and students, the Board's request relocated the AEP from the current site to the English Manor ES site. However, the County Council directed the Board to reevaluate the current Blair G. Ewing site, as well as another site deemed appropriate by the Board for the AEP. Subsequently, the Board directed MCPS staff to reevaluate the current Blair G. Ewing site, as well as other sites owned by the Board of Education. Therefore, the County Council did not approve the Board's request to accelerate the construction funds for this project, but instead kept this project on the approved schedule. The evaluation of the Blair G. Ewing site, as well as other sites owned by the Board of Education is still in progress. Therefore, the adopted FY 2017-2022 CIP includes a one year delay for this project. An FY 2018 appropriation will be requested for construction funds. This project is scheduled to be completed August 2019. On October 13, 2016, Supplement C - Superintendent's Recommendation for the Alternative Education Programs at the Blair G. Ewing Center, was released and included the recommendation that the Blair G. Ewing Center be relocated to the Rock Terrace School site in January 2020. Therefore, the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP includes an expenditure shift of one year for this project and it is anticipated that planning funds will be recommended as part of the FY 2019-2024 CIP. Also, the name of this project is changed to the Blair G. Ewing Center Relocation. The County Council, in the adopted FY 2018 Capital Budget and Amended FY2017-2022 CIP, approved the Board of Education's request. The Board of Education's requested FY 2019-2024 CIP included a one year expenditure shift of construction funding to align with the availability of the Rock Terrace facility, once the Rock Terrace School is relocated with the collocation of Tilden Middle School in September 2020. As part of the County Council's review of the FY 2019-2024 Amended CIP, the Board of Education was requested to provide a list of non-recommended reductions to align with the County Executive's recommended CIP. As a result, the construction funds included in this project were removed and future funding for this project will be considered as part of the next full CIP.

### COORDINATION

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

# EXECUTIVE RECOMMENDATION



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

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Clarksburg and Vicinity	<b>Status</b>	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	
<b>EXPENDITURE SCHEDULE (\$000s)</b>												
Planning, Design and Supervision	2,476	2,476	-	-	-	-	-	-	-	-	-	
Site Improvements and Utilities	3,856	3,856	-	-	-	-	-	-	-	-	-	
Construction	25,167	24,021	1,146	-	-	-	-	-	-	-	-	
Other	1,325	1,325	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>32,824</b>	<b>31,678</b>	<b>1,146</b>	-	-	-	-	-	-	-	-	

<b>FUNDING SCHEDULE (\$000s)</b>												
G.O. Bonds	7,258	7,258	-	-	-	-	-	-	-	-	-	
Schools Impact Tax	17,517	17,324	193	-	-	-	-	-	-	-	-	
State Aid	8,049	7,096	953	-	-	-	-	-	-	-	-	
<b>TOTAL FUNDING SOURCES</b>	<b>32,824</b>	<b>31,678</b>	<b>1,146</b>	-	-	-	-	-	-	-	-	

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
<b>COMPARISON (\$000s)</b>												
Prior Year Approved	36,008	36,008	-	-	-	-	-	-	-	-	-	-
Agency Request	36,008	36,008	-	-	-	-	-	-	-	-	-	-
Recommended	32,824	31,678	1,146	-	-	-	-	-	-	-	-	(3,184)

<b>CHANGE</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(3,184)	-8.8%	-	-	(3,184)	-
Recommended vs Agency Request	(3,184)	-8.8%	-	-	(3,184)	-

### RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects County Council approved cost savings for \$3,184,000 prior to the 6-year period. Appropriation request was updated to reflect savings costs.



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

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Clarksburg and Vicinity	<b>Status</b>	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	2,476	2,476	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,856	3,856	-	-	-	-	-	-	-	-	-
Construction	28,351	28,351	-	-	-	-	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>36,008</b>	<b>36,008</b>	-	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	8,976	7,258	1,718	-	-	-	-	-	-	-	-
Schools Impact Tax	18,983	13,472	5,511	-	-	-	-	-	-	-	-
State Aid	8,049	7,096	953	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>36,008</b>	<b>27,826</b>	<b>8,182</b>	-	-	-	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance			2,352	392	392	392	392	392	392
Energy			942	157	157	157	157	157	157
<b>NET IMPACT</b>			<b>3,294</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>

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

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	36,008	Last FY's Cost Estimate	36,008
Expenditure / Encumbrances	-		
Unencumbered Balance	36,008		

### PROJECT DESCRIPTION

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

### DISCLOSURES

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

### COORDINATION

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

# EXECUTIVE RECOMMENDATION



## Clarksburg HS Addition (P116505)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Clarksburg and Vicinity	<b>Status</b>	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	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	755	755	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,492	1,492	-	-	-	-	-	-	-	-	-
Construction	7,832	6,352	1,480	-	-	-	-	-	-	-	-
Other	529	529	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,608</b>	<b>9,128</b>	<b>1,480</b>	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	9,530	8,050	1,480	-	-	-	-	-	-	-	-
School Facilities Payment	3	3	-	-	-	-	-	-	-	-	-
Schools Impact Tax	1,075	1,075	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,608</b>	<b>9,128</b>	<b>1,480</b>	-	-	-	-	-	-	-	-

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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### COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	11,823	11,823	-	-	-	-	-	-	-	-	-	-
Agency Request	11,823	11,823	-	-	-	-	-	-	-	-	-	-
Recommended	10,608	9,128	1,480	-	-	-	-	-	-	-	-	(1,215)

<b>CHANGE</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(1,215)	-10.3%	-	-	(1,215)	-
Recommended vs Agency Request	(1,215)	-10.3%	-	-	(1,215)	-

## RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects County Council approved cost savings for \$1,215,000 prior to the 6-year period. Appropriation request was updated to reflect savings costs.



# Clarksburg HS Addition (P116505)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Clarksburg and Vicinity	<b>Status</b>	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	755	755	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,492	1,492	-	-	-	-	-	-	-	-
Construction	9,047	9,047	-	-	-	-	-	-	-	-
Other	529	529	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,823</b>	<b>11,823</b>	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,745	7,320	3,425	-	-	-	-	-	-	-
School Facilities Payment	3	3	-	-	-	-	-	-	-	-
Schools Impact Tax	1,075	1,075	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,823</b>	<b>8,398</b>	<b>3,425</b>	-	-	-	-	-	-	-

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

Appropriation FY 22 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	11,823	Last FY's Cost Estimate	11,823
Expenditure / Encumbrances	-		
Unencumbered Balance	11,823		

### PROJECT DESCRIPTION

The Clarksburg Master Plan, approved in 1994, allows for the potential development of 15,000 housing units. Development of this community resulted in the formation of a new cluster of schools. Enrollment projections at Clarksburg High School reflect a need for an 18-classroom addition. Clarksburg High School has a program capacity for 1,566 students. Enrollment is expected to reach 1,958 students by the 2014-2015 school year. A feasibility study was conducted in FY 2009 to determine the cost and scope of the project. An FY 2012 appropriation was included in the Board of Education's FY 2011-2016 CIP to begin planning this addition project. However, due to fiscal constraints, the County Council adopted FY 2011-2016 CIP delayed this project one year, from August 2014 to August 2015. An FY 2013 appropriation was approved to begin planning this addition project. An FY 2014 appropriation was approved for construction funds. An FY 2015 appropriation was approved to complete this project. This addition is scheduled to be completed by August 2015.

### LOCATION

Construction start moved from beyond six years into FY22.

### CAPACITY

Program Capacity after Project: 1,971

### COORDINATION

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



# EXECUTIVE RECOMMENDATION



## Judith Resnik ES Addition (P651507)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Gaithersburg and Vicinity	<b>Status</b>	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)

<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	-	-
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### FUNDING SCHEDULE (\$000s)

<b>TOTAL FUNDING SOURCES</b>	-	-	-	-	-	-	-	-	-	-
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Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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### COMPARISON (\$000s)

Prior Year Approved	871	871	-	-	-	-	-	-	-	-	-
Agency Request	871	871	-	-	-	-	-	-	-	-	-
Recommended	-	-	-	-	-	-	-	-	-	-	(871)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(871)	-100.0%	-	-	(871)	-
Recommended vs Agency Request	(871)	-100.0%	-	-	(871)	-

## RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects County Council approved cost savings for \$871,000 prior to the 6-year period. Appropriation request was updated to reflect savings costs.



# Judith Resnik ES Addition (P651507)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Gaithersburg and Vicinity	<b>Status</b>	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	871	871	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>871</b>	<b>871</b>	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	871	-	871	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>871</b>	-	<b>871</b>	-	-	-	-	-	-	-

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

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	871	Last FY's Cost Estimate	871
Expenditure / Encumbrances	-		
Unencumbered Balance	871		

### PROJECT DESCRIPTION

Enrollment projections at Judith Resnik Elementary School reflect a need for an addition. Judith Resnik Elementary School has a program capacity for 503 students. Enrollment is expected to reach 655 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approved the Board's request. An FY 2017 appropriation was approved for planning funds in the adopted FY 2017-2022 CIP. Enrollment projections in the FY 2019-2024 CIP indicate enrollment will trend down over the six year planning period at this school. Therefore, the Board of Education's requested FY2019-2024 CIP will continue planning for this addition project, but expenditures for construction funding have been removed and will be considered in a future CIP.

### COORDINATION

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

# EXECUTIVE RECOMMENDATION



## Kensington-Parkwood ES Addition (P651505)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	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	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	998	998	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,900	1,900	-	-	-	-	-	-	-	-	-
Construction	6,706	6,700	6	-	-	-	-	-	-	-	-
Other	476	476	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,080</b>	<b>10,074</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	7,078	7,072	6	-	-	-	-	-	-	-	-
Recordation Tax	2,571	2,571	-	-	-	-	-	-	-	-	-
State Aid	431	431	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,080</b>	<b>10,074</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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### COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	10,179	10,179	-	-	-	-	-	-	-	-	-	-
Agency Request	10,179	10,179	-	-	-	-	-	-	-	-	-	-
Recommended	10,080	10,074	6	-	-	-	-	-	-	-	-	(99)

<b>CHANGE</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(99)	-1.0%	-	-	(99)	-
Recommended vs Agency Request	(99)	-1.0%	-	-	(99)	-

## RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects County Council approved cost savings for \$99,000 prior to the 6-year period. Appropriation request was updated to reflect savings costs.



# Kensington-Parkwood ES Addition (P651505)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/08/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Kensington-Wheaton	<b>Status</b>	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	998	998	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,900	1,900	-	-	-	-	-	-	-	-	-
Construction	6,805	6,805	-	-	-	-	-	-	-	-	-
Other	476	476	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,179</b>	<b>10,179</b>	-	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,177	6,755	422	-	-	-	-	-	-	-	-
Recordation Tax	2,571	2,571	-	-	-	-	-	-	-	-	-
State Aid	431	431	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,179</b>	<b>9,757</b>	<b>422</b>	-	-	-	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance				528	88	88	88	88	88	88
Energy				216	36	36	36	36	36	36
<b>NET IMPACT</b>				<b>744</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>

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

Appropriation FY 22 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	10,179	Last FY's Cost Estimate	10,179
Expenditure / Encumbrances	-		
Unencumbered Balance	10,179		

### PROJECT DESCRIPTION

Enrollment projections at Kensington-Parkwood Elementary School reflect a need for an addition. Kensington-Parkwood Elementary School has a program capacity for 471 students. Enrollment is expected to reach 674 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved to complete this project. This project is scheduled to be completed by September 2018.

### COST CHANGE

Cost adjustment due to savings.

### 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.

# EXECUTIVE RECOMMENDATION



## S. Christa McAuliffe ES Addition (P651502)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/10/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Germantown and Vicinity	<b>Status</b>	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	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,024	1,024	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,976	1,976	-	-	-	-	-	-	-	-	-
Construction	7,181	6,829	352	-	-	-	-	-	-	-	-
Other	473	473	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,654</b>	<b>10,302</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	4,079	5,268	352	(1,541)	(1,541)	-	-	-	-	-	-
Schools Impact Tax	5,034	5,034	-	-	-	-	-	-	-	-	-
State Aid	1,541	-	-	1,541	1,541	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,654</b>	<b>10,302</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
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### COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	11,386	11,386	-	-	-	-	-	-	-	-	-	-
Agency Request	11,386	11,386	-	-	-	-	-	-	-	-	-	-
Recommended	10,654	10,302	352	-	-	-	-	-	-	-	-	(732)

<b>CHANGE</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(732)	-6.4%	-	-	(732)	-
Recommended vs Agency Request	(732)	-6.4%	-	-	(732)	-

## RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects County Council approved cost savings for \$732,000 prior to the 6-year period. Appropriation request was updated to reflect savings costs.



# S. Christa McAuliffe ES Addition (P651502)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/10/20
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Germantown and Vicinity	<b>Status</b>	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	1,024	1,024	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,976	1,976	-	-	-	-	-	-	-	-	-
Construction	7,913	7,913	-	-	-	-	-	-	-	-	-
Other	473	473	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,386</b>	<b>11,386</b>	-	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,811	2,086	4,266	(1,541)	(1,541)	-	-	-	-	-	-
Schools Impact Tax	5,034	5,034	-	-	-	-	-	-	-	-	-
State Aid	1,541	-	-	1,541	1,541	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,386</b>	<b>7,120</b>	<b>4,266</b>	-	-	-	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance				588	98	98	98	98	98	98	98
Energy				240	40	40	40	40	40	40	40
<b>NET IMPACT</b>				<b>828</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>

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

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	11,386	Last FY's Cost Estimate	11,386
Expenditure / Encumbrances	-		
Unencumbered Balance	11,386		

### PROJECT DESCRIPTION

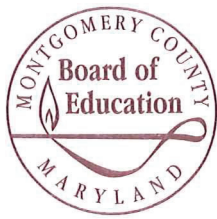
Enrollment projections at S. Christa McAuliffe Elementary School reflect a need for an addition. S. Christa McAuliffe Elementary School has a program capacity for 533 students. Enrollment is expected to reach 697 students by the 2019-2020 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Based on new enrollment projections, this school has one of the highest space deficits of approved projects in the Amended FY2015-2020 CIP. Therefore, the Board of Education, in the FY 2017-2022 CIP, accelerated this project one year. An FY 2017 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to complete this project. This project is scheduled to be completed by September 2019.

### 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



# MONTGOMERY COUNTY BOARD OF EDUCATION

*Expanding Opportunity and Unleashing Potential*

850 Hungerford Drive ♦ Room 123 ♦ Rockville, Maryland 20850

November 30, 2020

The Honorable Marc Elrich  
Montgomery County Executive  
Executive Office Building  
101 Monroe Street, 2nd Floor  
Rockville, Maryland 20850

The Honorable Sidney A. Katz, President  
and Members of the Montgomery County Council  
Stella B. Werner Council Office Building  
100 Maryland Avenue  
Rockville, Maryland 20850

Dear Mr. Elrich, Mr. Katz, and Members of the Montgomery County Council:

The Board of Education, at its November 19, 2020, meeting, approved the *Requested Fiscal Year (FY) 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program (CIP)* for Montgomery County Public Schools (MCPS). Enclosed is a copy of the Board of Education resolution requesting a FY 2022 Capital Budget appropriation of \$488,723,000 and an amended FY 2021–2026 CIP totaling \$1.731 billion. The Board of Education is requesting \$76.05 million from the state as its share of the FY 2022 Capital Budget.

FY 2022 is the second year of the biennial CIP review process. In accordance with the Montgomery County charter, all CIP projects are considered in odd-numbered fiscal years. In even-numbered fiscal years, such as FY 2022, only projects with expenditure or appropriation changes needed in the second year of the adopted six-year CIP are considered for amendments to the CIP.

Therefore, the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* includes \$3.67 million more than the adopted CIP. While the additional expenditures are minimal, there are a number of requested amendments that provide funding for new capital projects, accelerate the completion dates of previously approved capital projects, and provide additional funding for our vital countywide systemic projects that are essential to address our aging infrastructure.

The fiscal climate that impacted our approved CIP and the anticipated further fiscal constraints due to the current COVID-19 health crisis, made it evident that it was imperative to reevaluate our CIP and reexamine our ability to address capacity needs and aging infrastructure in ways that potentially could achieve cost savings. As a result of this examination, there are reductions and reallocations of approved expenditures resulting in a more fiscally responsible requested CIP. The Board of Education is committed to working with Montgomery County elected officials to

address the many facility needs of our school system in order to provide our students with the best possible learning environment.

### **Enrollment**

MCPS has seen a steady increase in enrollment since the 2007–2008 school year. The current COVID-19 health crisis, however, has impacted our student enrollment, as well as the student enrollment of many public schools across the country. preliminary September 30, 2020, enrollment is 161,583, a 1-year decrease of 3,684 students (Pre-Kindergarten–Grade 12). Nationwide, school systems are seeing reduced enrollment in the 2020–2021 school year, especially in the lower grades, as homeschooling and private schools that offer in-person instruction gain student enrollment. We are confident, however, that many of these students likely will return to our schools once in-person instruction resumes. We are continuing to evaluate and reconcile our student enrollment for this school year and anticipate the official September 30, 2020, enrollment will be finalized shortly. We will provide that information when it becomes available.

Total school system enrollment is projected to increase to 170,761 students by the 2026–2027 school year. This projection represents a slight slowdown in enrollment growth in part due to the continued decline in resident births, which results in lower kindergarten enrollment and smaller cohorts of students as they progress through the school system each year. In addition, our enrollment projections do account for the current COVID-19 pandemic. We believe, however, that this decline in enrollment will be temporary; therefore, the capacity projects included in the adopted CIP, based on pre-COVID-19 pandemic enrollment projections, still are warranted and must remain on their approved schedules.

### **Requested CIP**

As indicated in the *Superintendent's Recommended FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program*, we are confronted by the need to be both fiscally prudent within the spending affordability guidelines established by the Montgomery County Council and attentive to the significant facility, capacity, and infrastructure needs that MCPS is experiencing.

Therefore, the Board of Education supports the superintendent of schools' recommended amendments that are reflected in the *Board of Education's Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* as follows:

- Remove all expenditures from the Bethesda Elementary School addition project and reallocate \$4.4 million of the \$16.7 million to reinstate the Westbrook Elementary School addition project with a completion date of September 2023.
- Remove a portion of expenditures from the Silver Spring International Middle School addition project and reallocate that portion for the construction of the Highland View Elementary School addition project. The requested completion date for the Silver Spring International Middle School addition project is September 2024 and the requested



completion date for the Highland View Elementary School addition project is September 2025.

- Remove all expenditures from the Cresthaven and Roscoe R. Nix elementary school addition projects and reallocate those expenditures for a new Grades 3–5 elementary school for JoAnn Leleck Elementary School at Broad Acres, with a completion date of September 2025.
- Accelerate the construction funds for the William Tyler Page Elementary School addition project. This acceleration will align with the Board of Education’s Requested FY 2021–2026 CIP completion date of September 2023.
- Accelerate the expenditures in the Major Capital Projects—Elementary for the South Lake, Woodlin, and Stonegate elementary schools. The completion dates align with the Board of Education’s Requested FY 2021–2026 CIP completion dates of September 2023, with the exception of Stonegate Elementary School. This Major Capital Project is accelerated six months ahead of last year’s Board of Education’s request, due to the ability to utilize the Carl Sandburg Learning Center as a holding facility.
- Include \$5 million in FY 2022 for the Heating, Ventilation, and Air-Conditioning (HVAC) Project.
- Include \$3.185 million in FY 2022 for the Planned Life-cycle Asset Replacement Project.
- Include \$1 million in FY 2022 for the Roof Replacement Project.

### **State Aid**

For FY 2022, the state aid request is for \$76.05 million. This figure is based on current eligibility of projects approved by the County Council in May 2020. Of the \$76.05 million, \$295,000 is for the balance of funding for 1 project, \$20.61 million is for 13 systemic roofing and HVAC projects, \$13.04 million is for construction funding for 1 project, and \$42.1 million is for 3 projects that require state planning approval in addition to construction funding. Finally, there are 13 projects being requested for state planning approval.

As a result of the construction delays to many of our capital projects in the adopted CIP, this request is considerably less than our previous request for state funding. If the completion dates in the *Board of Education’s Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* are approved as requested, our state CIP request for FY 2023 will be more in line with previous requests.

### **Non-Capital Items**

The *Superintendent’s Recommended FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* included Supplement A—*Superintendent’s Recommendation for the Somerset and Westbrook Elementary School Boundaries*. In addition, the superintendent of schools recommended the following non-capital items:

- One new boundary study for Bethesda, Somerset, and Westbrook elementary schools;

The Honorable Marc Elrich  
The Honorable Sidney A. Katz  
Members of the Montgomery County Council 4

November 30, 2020

- A date revision for Board of Education action for the Gaithersburg Elementary School #8 boundary study;
- Date revisions for conducting the Clarksburg Elementary School #9 and the Rachel Carson/DuFief elementary schools boundary studies; and
- Site selection for a new Grades 3–5 elementary school for JoAnn Leleck Elementary School at Broad Acres.

The enclosed adopted resolutions describe the actions for these items.

The Board of Education looks forward to meeting with you to discuss its request. If additional information is needed, please do not hesitate to contact me.

Sincerely,



Shebra L. Evans  
President

SLE:JRS:MBM:DGT:ES:SPA:ak

Enclosures

Copy to:  
Members of the Board of Education  
Dr. Smith  
Dr. McKnight  
Dr. Johnson  
Ms. Stratman  
Mr. Turner  
Dr. Wilson  
Ms. McGuire  
Mr. Adams  
Ms. Webb

**Board of Education's Requested FY 2022 Capital Budget  
and Amendments to the FY 2021–2026 Capital Improvements Program**  
(figures in thousands)

Project	FY 2022 Approp.	Total	Thru FY 2019	Remaining FY 2020	Total Six-Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond
<b>Individual School Projects</b>												
<b>Bethesda ES Addition</b>		0			0							
Bethesda-Chevy Chase/Walter Johnson Clusters ES (New)		1,195			1,195					650	545	
Clarksburg Cluster ES #9 (New)	34,180	38,486		1,192	37,294	895	4857	19,268	12,274			
<b>Cresthaven ES Addition (for JoAnn Leleck ES@Broad Acres)</b>	<b>-11,624</b>	0										
Crown HS (New)		136,302		1,522	99,780	1,891	2,001	5,939	12,245	34,244	43,460	35,000
DuFief ES Addition/Facility Upgrade	33,793	38,028		1,182	36,846	894	6,340	15,625	13,987			
Gaithersburg Cluster ES #8	1,325	39,000	4,287	3,347	31,366	11,744	8,702	10,920				
<b>Highland View ES Addition</b>	<b>16,000</b>	<b>16,775</b>		<b>301</b>	<b>16,474</b>	<b>289</b>	<b>185</b>	<b>2,000</b>	<b>6,495</b>	<b>4,305</b>	<b>3,200</b>	
John F. Kennedy HS Addition		26,578	9	3,818	22,751	4,000	5,978	12,773				
Lake Seneca ES Addition		875		401	474	314	160					
<b>JoAnn Leleck ES @ Broad Acres (Grades 3-5) New</b>	<b>27,654</b>	<b>28,338</b>		<b>575</b>	<b>27,763</b>		<b>2,190</b>	<b>4,979</b>	<b>11,239</b>	<b>6,100</b>	<b>3,255</b>	
Ronald McNair ES Addition	9,889	11,403			11,403	512	4,848	2,252	3,791			
Thurgood Marshall ES Addition		630		310	320	225	95					
Montgomery Knolls ES Addition (for Forest Knolls ES)		10,605	564	4,597	5,444	5,444						
<b>Roscoe Nix ES Addition (for JoAnn Leleck ES @ Broad Acres)</b>	<b>-16,030</b>											
Northwood HS Addition/Facility Upgrade	17,267	138,356	28	4,990	133,338	2,068	11,922	30,119	38,444	35,531	15,254	
<b>William Tyler Page ES Addition</b>	<b>18,108</b>	<b>20,614</b>			<b>20,614</b>	<b>1,000</b>	<b>3,872</b>	<b>9182</b>	<b>6,560</b>			
Parkland MS Addition	12,508	14,638			14,638	496	3,032	6,323	4,787			
Pine Crest ES Addition (for Forest Knolls ES)		8,623	983	7,014	626	626						
Thomas W. Pyle MS Addition		25,114	11,417		13,697	4,947	8,750					
Odessa Shannon MS Replacement	1,750	62,864	1,024	15,069	46,771	11,827	17,944	17,000				
<b>Silver Spring International MS Addition</b>	<b>-16,000</b>	<b>19,140</b>	<b>380</b>	<b>4,760</b>	<b>14,000</b>			<b>3,346</b>	<b>5,654</b>	<b>5,000</b>		
Takoma Park MS Addition		25,186	2,201	13,778	9,207	9,207						
<b>Westbrook ES Addition</b>	<b>4,181</b>	<b>4,391</b>			<b>4,391</b>		<b>376</b>	<b>2,569</b>	<b>1,446</b>			
Walt Whitman HS Addition		30,577	1,008	9,057	20,512	9,980	10,532					
Woodward HS Reopening	4,300	128,235	202	5,058	122,975	41,239	30,508	24,836	14,392	9,532	2,468	
<b>Countywide Projects</b>												
ADA Compliance: MCPS	1,200	33,393	19,101	7,092	7,200	1,200	1,200	1,200	1,200	1,200	1,200	
Asbestos Abatement	1,145	22,390	14,193	1,327	6,870	1,145	1,145	1,145	1,145	1,145	1,145	
Building Modifications and Program Improvements	7,500	64,603	38,992	10,611	15,000	7,500	7,500					
Current Revitalizations/Expansions		586,721	339,581	124,079	123,061	91,561	31,500					
Design and Construction Management	4,900	95,175	59,327	6,448	29,400	4,900	4,900	4,900	4,900	4,900	4,900	
Facility Planning: MCPS	450	15,087	9,552	2,935	2,600	750	450	350	350	350	350	
Fire Safety Upgrades	817	26,656	17,616	4,138	4,902	817	817	817	817	817	817	
<b>HVAC Replacement/IAQ Projects</b>	<b>25,000</b>	<b>219,519</b>	<b>28,657</b>	<b>53,062</b>	<b>137,800</b>	<b>22,800</b>	<b>25,000</b>	<b>20,000</b>	<b>18,000</b>	<b>24,000</b>	<b>28,000</b>	
Improved (Safe) Access to Schools	2,000	29,067	23,821	1,246	4,000	2,000	2,000					
<b>Major Capital Projects – Elementary</b>	<b>126,294</b>	<b>146,427</b>	<b>583</b>	<b>1,900</b>	<b>143,944</b>	<b>10,649</b>	<b>29,082</b>	<b>40,755</b>	<b>37,411</b>	<b>26,047</b>		
Major Capital Projects – Secondary	116,004	336,401		2,647	203,754	11,981	7,177	20,148	46,516	50,432	67,500	130,000
Outdoor Play Space Maintenance	450	6,950	2,076	2,174	2,700	450	450	450	450	450	450	
<b>Planned Life-Cycle Asset Replacement (PLAR)</b>	<b>15,185</b>	<b>188,434</b>	<b>96,513</b>	<b>12,736</b>	<b>79,185</b>	<b>10,000</b>	<b>15,185</b>	<b>10,000</b>	<b>10,000</b>	<b>16,000</b>	<b>18,000</b>	
Relocatable Classrooms	5,000	74,061	53,880	4,181	16,000	6,000	5,000	5,000				
Restroom Renovations	3,000	42,035	14,139	10,443	17,453	2,453	3,000	3,000	3,000	3,000	3,000	
<b>Roof Replacement/Moisture Protection Projects</b>	<b>12,000</b>	<b>121,475</b>	<b>23,052</b>	<b>31,423</b>	<b>67,000</b>	<b>8,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>15,000</b>	
School Security	5,718	63,172	19,868	17,378	25,926	10,708	5,718	3,500	2,000	2,000	2,000	
Stormwater Discharge and Water Quality Management	616	12,860	8,470	694	3,696	616	616	616	616	616	616	
Technology Modernization	24,143	474,494	291,514	33,559	149,421	21,868	24,143	26,746	26,664	25,000	25,000	
Board of Education Requested Amended CIP	488,723	3,384,873	1,083,038	405,044	1,731,791	322,996	299,175	315,758	294,383	263,319	236,160	165,000

## Requested FY 2022 State Capital Improvements Program for Montgomery County Public Schools

(figures in thousands)

Priority No.	PFA Y/N	Project	Total Estimated Cost	Non PSCP Funds	Prior IAC Funding Thru FY 2021	FY 2022 Request For Funding
		<b>Balance of Funding (Forward-funded)</b>				
1	Y	Thomas W. Pyle MS Addition	25,144	19,902	4,947	295
		<b>Subtotal</b>	<b>25,144</b>	<b>19,902</b>	<b>4,947</b>	<b>295</b>
		<b>Systemic Projects</b>				
2	Y	Gaithersburg MS HVAC Replacement (Phase 1)	8,600	4,300		4,300
3	Y	Watkins Mill HS HVAC Replacement (Phase 4)	5,500	2,750		2,750
4	Y	Judith Resnik ES HVAC Replacement	4,600	2,300		2,300
5	Y	Spark Matsunaga ES HVAC Replacement (Phase 1)	3,800	1,900		1,900
6	Y	Cold Spring ES HVAC Replacement	2,650	1,325		1,325
7	Y	Forest Oak MS Roof Replacement	2,509	1,255		1,254
8	N	Monocacy ES HVAC Replacement	2,300	1,150		1,150
9	Y	Twinbrook ES Roof Replacement	2,103	1,052		1,051
10	Y	North Bethesda MS Roof Replacement	2,010	1,005		1,005
11	Y	Ronald McNair ES HVAC Replacement	1,950	975		975
12	Y	Montgomery Blair HS Roof Replacement	1,937	969		968
13	Y	Flower Hill ES Roof Replacement	1,862	931		931
14	Y	Lakewood ES Roof Replacement	1,399	700		699
		<b>Subtotal</b>	<b>41,220</b>	<b>20,610</b>	<b>0</b>	<b>20,608</b>
		<b>Construction Funding (Forward-funded)</b>				
15	Y	Odessa Shannon MS Addition/Facility Upgrade	62,864	49,821		13,043
		<b>Subtotal</b>	<b>62,864</b>	<b>49,821</b>	<b>0</b>	<b>13,043</b>
		<b>Planning and Construction Request (Forward-funded)</b>				
16/17	Y	Gaithersburg Cluster ES #8	39,000			8,725
18/19	Y	John F. Kennedy HS Addition	26,578			4,471
20/21	Y	Charles W. Woodward HS Reopening	128,235			28,907
		<b>Subtotal</b>	<b>193,813</b>	<b>0</b>	<b>0</b>	<b>42,103</b>
		<b>Planning Approval Request</b>				
22	Y	Clarksburg Cluster ES #9 (New)	LP			LP
23	Y	DuFief ES Addition/Facility Upgrades	LP			LP
24	Y	Ronald McNair ES Addition	LP			LP
25	Y	Parkland MS Addition	LP			LP
26	Y	Southlake ES (Major Capital Project)	LP			LP
27	Y	Burnt Mills ES (Major Capital Project)	LP			LP
28	Y	Neelsville MS Addition (Major Capital Project)	LP			LP
29	Y	William Tyler Page ES Addition	LP			LP
30	Y	Poolesville HS (Major Capital Project)	LP			LP
31	Y	Woodlin ES Addition (Major Capital Project)	LP			LP
32	Y	Stonegate ES (Major Capital Project)	LP			LP
33	Y	Northwood HS Addition/Facility Upgrades	LP			LP
34	Y	Crown HS (New)	LP			LP
		<b>TOTAL</b>	<b>323,041</b>	<b>90,333</b>	<b>4,947</b>	<b>76,049</b>

**Board of Education's Requested 2022 Capital Budget  
and Amendments to the FY 2021–2026 Capital Improvements Program  
Summary Table1**

Individual Projects	County Council Adopted Action May 2020	Board of Education Request	Anticipated Completion Date
<b>Bethesda-Chevy Chase Cluster</b>			
<b>Bethesda ES Addition</b>	<b>Approved two year delay for planning funds.</b>	<b>Request reallocation of funds from this project to the Westbrook ES Addition project.</b>	
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
<b>Westbrook ES Addition</b>	<b>Approved removal of all expenditures for this project.</b>	<b>Request FY 2022 appropriation for planning funds.</b>	<b>9/23</b>
<b>Winston Churchill Cluster</b>			
Winston Churchill HS Addition	Approved FY 2021 appropriation for facility planning.		TBD
<b>Clarksburg Cluster</b>			
Clarksburg Cluster ES #9 (New)	Approved one year delay for construction funds.	Request FY 2022 appropriation for construction funds.	9/23
<b>Damascus Cluster</b>			
Damascus HS—Major Capital Project	Approved one year delay of expenditures for this project.		9/26
<b>Downcounty Consortium</b>			
John F. Kennedy HS Addition	Approved FY 2021 appropriation for balance of funding.		9/22
Northwood HS Addition/Facility Upgrade		Request FY 2022 appropriation for construction funds.	9/25
Charles W. Woodward High School Reopening	Approved FY 2021 appropriation for construction funds.	Request FY 2022 appropriation for construction funds.	9/25
Argyle MS Addition	Approved FY 2021 appropriation for facility planning.		TBD
A. Mario Loiederman Performing Arts Program	Approved FY 2021 appropriation for construction funds.		SY 20–21
Parkland MS Addition	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/23
Odessa Shannon MS Replacement	Approved FY 2021 appropriation for construction funds.	Request FY 2022 appropriatoin for balance of funding.	9/22
<b>Silver Spring International MS/Sligo Creek ES Addition</b>	<b>Approved one-year delay for this project.</b>	<b>Request reduction of scope and reduction and reallocation of expenditures.</b>	<b>9/24</b>
Takoma Park MS Addition			9/20
<b>Highland View ES Addition</b>		<b>Request the reallocation and appropriation of construction expenditures in the out-years of the CIP.</b>	<b>9/25</b>
Montgomery Knolls ES Addition (for Forest Knolls ES)	Approved FY 2021 appropriation for balance of funding.		9/20
Pine Crest ES Addition (for Forest Knolls ES)			9/20
<b>Woodlin ES– Major Capital Project</b>	<b>Approved FY 2021 appropriation for planning, delayed construction one year.</b>	<b>Request an accleration of construction expenditures and an FY 2022 appropriation for construction funds.</b>	<b>9/23</b>
<b>Gaithersburg Cluster</b>			
Crown HS (New)	Approved one year delay of construction funds.		9/26
Gaithersburg Cluster ES #8	Approved FY 2021 appropriation for construction funds.	Request and FY 2022 appropriation for balance of funding.	9/22

<sup>1</sup>Bold indicates amendment to approved CIP. Blank indicates no change from the approved project.

Individual Projects	County Council Adopted Action May 2020	Board of Education Request	Anticipated Completion Date
<b>Walter Johnson Cluster</b>			
Charles W. Woodward High School Reopening	Approved FY 2021 appropriation for construction funds.	Request an FY 2022 appropriation for construction funds.	9/25
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
<b>Col. Zadok Magruder Cluster</b>			
Col. Zadok Magruder HS—Major Capital Project			9/27
Mill Creek Towne ES Addition	Approved FY 2021 appropriation for facility planning.		TBD
<b>Richard Montgomery Cluster</b>			
Crown HS (New)	Approved one year delay of construction funds.		9/26
<b>Northeast Consortium</b>			
Burnt Mills ES—Major Capital Project	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/23
<b>Cresthaven ES Addition (for JoAnn Leleck ES at Broad Acres)</b>	<b>Approved FY 2021 appropriation for construction funds.</b>	<b>Request removal and reallocation of expenditures from this project.</b>	<b>9/22</b>
<b>JoAnn Leleck ES at Broad Acres ES (Grades 3-5 school)</b>		<b>Request the reallocation of planning and construction appropriation and expenditures.</b>	<b>9/25</b>
Roscoe R. Nix ES (for JoAnn Leleck ES at Broad Acres)	Approved FY 2021 appropriation for construction funds.	Request removal and reallocation of expenditures from this project.	9/22
William Tyler Page ES Addition	Approved FY 2021 appropriation for planning, delayed construction one year.	Request FY 2022 appropriation for construction funds.	9/23
Stonegate ES—Major Capital Project	Approved FY 2021 appropriation for planning, delayed construction one year.	Request acceleration of construction funds and an FY 2022 appropriation for construction funds.	9/23
<b>Northwest Cluster</b>			
Crown HS (New)	Approved one year delay of construction funds.		9/26
Clopper Mill ES Addition			TBD
Ronald McNair ES Addition	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/23
<b>Poolesville Cluster</b>			
Poolesville HS—Major Capital Project	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/24
<b>Quince Orchard Cluster</b>			
Crown HS (New)	Approved one year delay of construction funds.		9/26
Rachel Carson ES (DuFief ES Addition/Facility Upgrade)	Approved one year delay of construction funds.	Request FY 2022 appropriation for construction funds.	9/23
Thurgood Marshall ES Addition			TBD
<b>Rockville Cluster</b>			
<b>Seneca Valley Cluster</b>			
Seneca Valley HS Revitalization/Expansion			9/20 Building 9/21 Site
Neelsville MS—Major Capital Project	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/24
Clarksburg Cluster ES #9 (New)	Approved one year delay for construction funds.	Request FY 2022 appropriation for construction funds.	9/23
<b>Sherwood Cluster</b>			
<b>Watkins Mill Cluster</b>			
Neelsville MS—Major Capital Project	Approved FY 2021 appropriation for planning funds.	Request FY 2022 appropriation for construction funds.	9/24
<b>South Lake ES—Major Capital Project</b>	<b>Approved FY 2021 appropriation for planning, delayed construction one year.</b>	<b>Request acceleration of construction funds and an FY 2022 appropriation for construction funds.</b>	<b>9/23</b>

<sup>1</sup> Bold indicates amendment to approved CIP. Blank indicates no change from the approved project.

Individual Projects	County Council Adopted Action May 2020	Board of Education Request	Anticipated Completion Date
<b>Walt Whitman Cluster</b>			
Whitman HS Addition	Approved FY 2021 appropriation for balance of funding.		9/21
Thomas S. Pyle MS Addition			9/20
<b>Thomas S. Wootton Cluster</b>			
Crown HS (New)	Approved one year delay of construction funds.		9/26
Thomas S. Wootton HS—Major Capital Projects	Approved one year delay of this project.		9/27
DuFief ES Addition/Facility Upgrade (for Rachel Carson ES)	Approved one year delay of construction funds.	Request FY 2022 appropriation for construction funds.	9/23
<b>Other Educational Facilities</b>			

<sup>1</sup> Bold indicates amendment to approved CIP. Blank indicates no change from the approved project.

**Board of Education's Requested FY 2022 Capital Budget  
and Amendments to the FY 2021–2026 Capital Improvements Program  
Summary Table1**

<b>Countywide Projects</b>	<b>County Council Adopted Action May 2020</b>	<b>Board of Education Request</b>	<b>Anticipated Completion Date</b>
ADA Compliance	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Asbestos Abatement and Hazardous Materials Remediation	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Building Modifications and Program Improvements	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Current Revitalizations/Expansions	Approved removal of expenditures for the planning/construction funding for shell build-out.		Ongoing
Design and Construction Management	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Facility Planning	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Fire Safety Code Upgrades	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
<b>HVAC Replacement/IAQ Projects</b>	<b>Approved FY 2021 appropriation, but \$9 million less than the request.</b>	<b>Request an FY 2022 appropriation and amendment to continue this level of effort project.</b>	<b>Ongoing</b>
Improved (SAFE) Access to Schools	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
<b>Major Capital Projects–Elementary</b>	<b>Approved FY 2021 appropriation for planning, but delayed construction by one year for South Lake, Stonegate and Woodlin.</b>	<b>Request an FY 2022 appropriation and amendment for the acceleration of planning and construction expenditures.</b>	<b>Ongoing</b>
Major Capital Projects–Secondary	Approved FY 2021 appropriation for planning/construction, but delayed T.S. Wootton and Damascus high schools one year.	Request an FY 2022 appropriation to continue this project.	Ongoing
Outdoor Play Space Maintenance Project	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
<b>Planned Life Cycle Asset Replacement (PLAR)</b>	<b>Approved FY 2021 appropriation, but \$5.185 million less than request.</b>	<b>Request an FY 2022 appropriation and amendment to continue this level of effort project.</b>	<b>Ongoing</b>
Relocatable Classrooms	Approved FY 2020 supplemental appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Restroom Renovations	Approved FY 2021 appropriation to continue this project, but \$547,000 less than request.	Request an FY 2022 appropriation to continue this project.	Ongoing
<b>Roof Replacement/Moisture Protection Projects</b>	<b>Approved FY 2021 appropriation, but \$4 million less than the request.</b>	<b>Request an FY 2022 appropriation and amendment to continue this level of effort project.</b>	<b>Ongoing</b>
School Security	Approved FY 2021 appropriation, but \$ to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Stormwater Discharge and Water Quality Management	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing
Technology Modernization	Approved FY 2021 appropriation to continue this project.	Request an FY 2022 appropriation to continue this project.	Ongoing

<sup>1</sup> Bold indicates amendment to adopted CIP. Blank indicates no change from the approved project.



# MONTGOMERY COUNTY PUBLIC SCHOOLS

*Expanding Opportunity and Unleashing Potential*

OFFICE OF THE SUPERINTENDENT OF SCHOOLS

March 8, 2021

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

Dear Mr. Hucker:

Ms. Brenda Wolff, president, Montgomery County Board of Education, received a letter, dated February 10, 2021, from Montgomery County Council's Education and Culture Committee Chair Craig Rice, requesting that Montgomery County Public Schools (MCPS) provide a "Non-Recommended Reductions" scenario that would align with Montgomery County Executive Marc Elrich's Recommended Fiscal Year (FY) 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program (CIP) for MCPS. The "Non-Recommended Reductions" scenario would include a list of projects that could be delayed or removed to reflect the CIP recommendation submitted by the county executive as indicated in the following chart, a six-year total reduction of \$53.758 million.

### County Executive's Recommended Reduction for MCPS

Total Six-Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
-\$53.758M	-\$5.060M	-\$15.962M	-\$18.809M	-\$5.809M	-\$10.809M	\$2.691M

Fiscal constraints of the past several years impacted our recently adopted CIP and these constraints now are compounded by the COVID-19 pandemic, resulting in current revenue shortfalls. The county executive's recommendation to reduce expenditures in the Board of Education's requested CIP will have a severe impact on our construction program, which aims to address the overutilization at many of our schools, as well as addressing our aging infrastructure.

MCPS has witnessed a steady increase in enrollment since the 2007–2008 school year. The COVID-19 pandemic, however, has impacted our student enrollment, as well as the student enrollment of many public schools across the country. Total school system enrollment is projected to increase to 170,761 students by the 2026–2027 school year. This projection represents a slight slowdown in enrollment growth in part due to the continued decline in resident births, which results in lower kindergarten enrollment and smaller cohorts of students as they progress through the school system each year.

We believe, however, that this decline in enrollment will be temporary and, therefore, the capacity projects included in the requested CIP, based on pre-pandemic enrollment projections, still are warranted and must remain on their approved schedules. In addition, with each new CIP cycle,

construction costs will increase, and therefore, any delay to our capital projects potentially will result in higher construction costs than reflected in the Board of Education’s requested CIP.

The *Board of Education’s Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* includes \$3.67 million more than the adopted CIP. While the additional expenditures are minimal, MCPS was able to fund new capital projects through the reduction and reallocation of approved expenditures, as well as accelerate the completion dates of previously approved capital projects, and provide additional funding for our vital countywide systemic projects that are essential to address our aging infrastructure. We believe that the reductions and reallocations of approved expenditures result in a more fiscally responsible requested CIP.

All of the capital projects in the requested CIP are essential in order to provide quality educational facilities for all MCPS students. Delays to the projects included in the *Board of Education’s Requested FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program* will be a great disappointment to our school communities. However, adhering to the Education and Culture Committee’s request, the following is the list of non-recommended reductions to the *Board of Education’s FY 2022 Capital Budget and Amendments to the FY 2021–2026 Capital Improvements Program*.

- Delay the following project completion dates one year:
  - Northwood High School Addition/Facility Upgrades
  - Charles W. Woodward High School Reopening
  
- Reduce expenditures for the following projects in the out-years:
  - Heating, Ventilation, and Air Conditioning Replacement
  - Planned Life-cycle Asset Replacement
  - Roof Replacement

In addition to the changes noted in the preceding list, the non-recommended reductions include technical adjustments to projects included in the requested CIP; however, these adjustments do not change any completion dates. The non-recommended reductions itemized in the preceding list closely align with the county executive’s recommendation for the MCPS CIP; however, it does not fully achieve the reductions as laid out in the letter from Councilmember Rice. The non-recommended reductions total \$52.790 million less than the Board of Education’s requested CIP in the six-year period as indicated in the following chart.

**MCPS Non-Recommended Reduction**

<b>Total Six-Years</b>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<b>-\$52.790</b>	-\$12.000M	-\$14.307M	-\$17.466M	-\$3.872M	-\$9.229M	\$4.084M

It is important to note that the county executive's recommended CIP for MCPS includes a number of technical adjustments that shifted expenditures to previous fiscal years and, as a result, reduced the total six-year CIP for MCPS. However, the non-recommended reductions noted in the preceding chart reflect the original request submitted by the Board of Education in December 2020.

We respectfully request that the County Council explore all possible alternatives that would maintain the funding levels included in the Board of Education's requested CIP submission. The non-recommended reductions previously noted are not listed in a priority order since it is unknown the amount of funding the County Council will make available for school construction. We are hopeful that the County Council will recognize our desperate needs and increase the county executive's recommended capital funding for school construction projects. At that time, MCPS will work with County Council staff to adjust this non-recommended reduction to accurately reflect the County Council's funding level.

Thank you for your continued support for the students, families, and staff of Montgomery County Public Schools. If you have any questions, please contact Ms. Essie McGuire, associate superintendent of operations, Office of Engagement, Innovation, and Operations, via e-mail, at [Essie\\_McGuire@mcpsmd.org](mailto:Essie_McGuire@mcpsmd.org) or Ms. Adrienne L. Karamihas, director, Division of Capital Planning and Real Estate, via e-mail, at [Adrienne L Karamihas@mcpsmd.org](mailto:Adrienne_L_Karamihas@mcpsmd.org).

Sincerely,



Jack R. Smith, Ph.D.  
Superintendent of Schools

JRS:MBM:DGT:EM:SPA:AK:lm

Copy to:

Members of the Montgomery County Council  
Members of the Board of Education  
Dr. McKnight  
Mr. Turner  
Ms. McGuire  
Mr. Adams  
Ms. Karamihas  
Ms. Webb



**MONTGOMERY COUNTY COUNCIL**

February 10, 2021

CRAIG RICE  
COUNCILMEMBER  
DISTRICT 2

CHAIRMAN  
EDUCATION AND CULTURE

Brenda Wolff  
President, Board of Education  
Montgomery County Public Schools  
Carver Educational Services Center, Room 123  
850 Hungerford Drive  
Rockville, Maryland 20850

Dear Ms. Wolff,

This letter follows up the Council’s Education and Culture (E&C) Committee meeting on February 8. Given the difficult capital fiscal situation in which the County finds itself again this year based on our approved Spending Affordability Guidelines, and continued uncertainty regarding State aid for School construction, the E&C Committee agreed to ask Montgomery County Public Schools (MCPS) to develop a scenario of “non-recommended reductions” to the Board of Education’s Requested FY22 Capital Budget and Amended FY21-26 Capital Improvements Program (CIP), to bring its annual expenditure totals in line with the County Executive’s recommendations transmitted on January 15, 2021.

Assuming MCPS concurs with the Executive’s technical expenditure adjustments, the Committee is asking MCPS to offset the Executive’s recommended G.O. Bond and Current Revenue reductions reflected in the County Executive’s “Affordability Reconciliation” placeholder project. These undesignated reductions in Current Revenue and General Obligation Bonds total \$53.8 million as noted below.

<b>MCPS Affordability Reconciliation</b>	<b>Six-Year</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Total CE Recommended</b>	<b>(53,758)</b>	<b>(5,060)</b>	<b>(15,962)</b>	<b>(18,809)</b>	<b>(5,809)</b>	<b>(10,809)</b>	<b>2,691</b>
Current Revenue: General	(5,768)	(3,800)	(1,968)				
G.O. Bonds	(47,990)	(1,260)	(13,994)	(18,809)	(5,809)	(10,809)	2,691

The FY21 affordability reduction is \$5.06 million. However, the Board of Education’s Proposed CIP assumes an additional \$6.8 million in HVAC project expenditures in FY21 based on its supplemental funding request transmitted last September. Last fall, the Council approved \$3.0 million. The Executive’s numbers are consistent with the Council’s action. If the extra \$3.8

million in FY21 is no longer needed (or can be addressed in other ways), the FY21 gap would be reduced to \$1.2 million and the overall six-year gap becomes \$50 million.

Since the County is in an amendment year of the CIP, the Council will need to introduce and hold public hearings on any additional CIP amendments needed to implement some or all the non-recommended reductions identified by MCPS. Further, the E&C Committee will want to review MCPS' non-recommended reductions package with MCPS prior to Council introduction of any amendments. To meet this schedule, I am requesting that MCPS provide its non-recommended reductions to the Council by March 11, 2021.

Hopefully, the Council will not need to take all the cuts included in MCPS' non-recommended reductions scenario. Therefore, it would be helpful if you identify priorities for the restoration of projects or groups of projects included in your non-recommended reductions. Also, if MCPS can identify additional technical adjustments and/or obtain or reallocate additional CARES Act funding, this could also help contribute to closing the gap with the Executive's recommendations.

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

Sincerely,



Craig Rice  
Councilmember