



William T. Page ES Addition

(P652105)

Category	Montgomery County Public Schools	Date Last Modified	05/23/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,715	-	1,650	65	65	-	-	-	-	-	-
Site Improvements and Utilities	3,920	-	2,459	1,461	1,461	-	-	-	-	-	-
Construction	18,742	-	763	17,979	8,226	7,753	2,000	-	-	-	-
Other	791	-	-	791	791	-	-	-	-	-	-
TOTAL EXPENDITURES	25,168	-	4,872	20,296	10,543	7,753	2,000	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	20,165	-	4,872	15,293	7,693	6,041	1,559	-	-	-	-
State Aid	5,003	-	-	5,003	2,850	1,712	441	-	-	-	-
TOTAL FUNDING SOURCES	25,168	-	4,872	20,296	10,543	7,753	2,000	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	5,345	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	20,614
Cumulative Appropriation	19,823		
Expenditure / Encumbrances	-		
Unencumbered Balance	19,823		

PROJECT DESCRIPTION

In September 2018, the Spanish Immersion Program located at Rolling Terrace Elementary School was relocated to William T. Page Elementary School. Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year period. An FY 2021 appropriation was requested to begin the architectural planning and design for this addition project. The FY 2021 planning appropriation was approved by the County Council, however, due to fiscal constraints, the construction expenditures were approved one year beyond the Board of Education's request. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to accelerate the construction of this addition project to the completion date requested by the Board of Education in the FY 2021-2026 CIP. The FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$4.554 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This addition is scheduled to be completed August 2023.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

DISCLOSURES

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