



# DuFief ES Addition/Facility Upgrade (P651905)

Category	Montgomery County Public Schools	Date Last Modified	03/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,762	1,571	1,191	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,762</b>	<b>1,571</b>	<b>1,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	2,762	1,571	1,191	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>2,762</b>	<b>1,571</b>	<b>1,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	408	68	68	68	68	68	68
Energy	150	25	25	25	25	25	25
<b>NET IMPACT</b>	<b>558</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	2,762	Last FY's Cost Estimate	2,762
Expenditure / Encumbrances	-		
Unencumbered Balance	2,762		

## PROJECT DESCRIPTION

Projections indicate that enrollment at Rachel Carson Elementary School will exceed capacity by over 300 seats by the end of the six-year planning period. To address the overutilization at Rachel Carson Elementary School, the Board of Education approved the expansion of DuFief Elementary School. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding to provide capacity and facility upgrades at DuFief Elementary School that will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. An FY 2019 appropriation was requested to begin the planning for this project, with a scheduled completion date of September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project, but maintained the FY 2019 planning funds. An FY 2021

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appropriation was requested for construction funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, delayed this project one year. An FY 2022 appropriation was approved for construction funds. An FY 2022 supplemental appropriation and transfer of funds was approved in the amount of \$33.9 million from this project to six approved capital projects scheduled to bid fall 2021, to address funding shortfalls due to significant increases in construction costs. As a result, this project is deferred until planning and construction funds are requested 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