

# EXECUTIVE RECOMMENDATION



## Major Capital Projects - Elementary (P652101)

Category	Montgomery County Public Schools	Date Last Modified	01/08/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	22,492	8,749	2,674	11,069	4,623	2,287	-	-	2,762	1,397	-
Site Improvements and Utilities	58,501	19,501	-	39,000	-	-	-	-	23,320	15,680	-
Construction	195,505	144,897	138	50,470	3,629	-	-	-	8,918	37,923	-
Other	12,416	6,811	605	5,000	-	-	-	-	-	5,000	-
<b>TOTAL EXPENDITURES</b>	<b>288,914</b>	<b>179,958</b>	<b>3,417</b>	<b>105,539</b>	<b>8,252</b>	<b>2,287</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>60,000</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	118,167	50,191	3,417	64,559	8,252	2,287	-	-	35,000	19,020	-
Recordation Tax	52,119	52,119	-	-	-	-	-	-	-	-	-
State Aid	118,628	77,648	-	40,980	-	-	-	-	-	40,980	-
<b>TOTAL FUNDING SOURCES</b>	<b>288,914</b>	<b>179,958</b>	<b>3,417</b>	<b>105,539</b>	<b>8,252</b>	<b>2,287</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>60,000</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	300,914	127,891	30,209	142,814	33,527	2,287	-	-	35,000	72,000	-	-
Agency Request	288,914	179,958	(21,858)	130,814	33,527	2,287	-	-	35,000	60,000	-	-
Recommended	288,914	179,958	3,417	105,539	8,252	2,287	-	-	35,000	60,000	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	(12,000)	-4.0%	(12,000)	-8.4%	-	-
Recommended vs Prior Year Approved	(12,000)	-4.0%	(37,275)	-26.1%	-	-
Recommended vs Agency Request	-	-	(25,275)	-19.3%	-	-

## RECOMMENDATION

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Approve with Technical Modifications. Acceleration of \$25,275,000 in Burnt Mills, Stonegate, and Woodlin Elementary Schools from FY25 into FY24 based on MCPS actuals expenditures for FY24.



# Major Capital Projects - Elementary

## (P652101)

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SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	22,749	8,749	2,931	11,069	4,623	2,287	-	-	2,762	1,397	-
Site Improvements and Utilities	59,307	19,501	806	39,000	-	-	-	-	23,320	15,680	-
Construction	196,357	144,897	(24,285)	75,745	28,904	-	-	-	8,918	37,923	-
Other	10,501	6,811	(1,310)	5,000	-	-	-	-	-	5,000	-
<b>TOTAL EXPENDITURES</b>	<b>288,914</b>	<b>179,958</b>	<b>(21,858)</b>	<b>130,814</b>	<b>33,527</b>	<b>2,287</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>60,000</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	118,167	50,191	(9,629)	77,605	21,298	2,287	-	-	35,000	19,020	-
Recordation Tax	52,119	52,119	-	-	-	-	-	-	-	-	-
State Aid	118,628	77,648	(12,229)	53,209	12,229	-	-	-	-	40,980	-
<b>TOTAL FUNDING SOURCES</b>	<b>288,914</b>	<b>179,958</b>	<b>(21,858)</b>	<b>130,814</b>	<b>33,527</b>	<b>2,287</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>60,000</b>	<b>-</b>

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

Appropriation FY 26 Request	-	Year First Appropriation	
Cumulative Appropriation	194,308	Last FY's Cost Estimate	300,914
Expenditure / Encumbrances	-		
Unencumbered Balance	194,308		

## 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 August 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

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funds. South Lake and Woodlin elementary schools had scheduled completion dates of August 2024 and Stonegate had a scheduled completion date of January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate the completion dates of the four elementary school major capital projects to August 2023. The requested completion dates aligned with the Board of Education's request in the FY 2021-2026 CIP. Based on the request to accelerate the completion dates, an FY 2022 appropriation was approved for construction funds for all of the four elementary major capital projects. An FY 2022 supplemental appropriation and transfer of funds of \$33.941 million in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in September 2021, for increases in construction costs. An FY 2022 supplemental appropriation of \$16.725 million in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for Burnt Mills, Stonegate, and Woodlin elementary schools to complete these projects. The approved appropriation also will fund architectural planning and design for Piney Branch ES, the next school identified for a major capital project. Construction funds will be considered in a future CIP, and therefore, the completion date for the Piney Branch ES project is to be determined. Due to construction delays and challenges, the approved FY2023-2028 amended CIP includes a six-month delay for Woodlin ES, now with a completion date of January 2024. As part of the approved FY2025-2030 CIP, the Piney Branch ES project is postponed until the Takoma Park Minor Master Plan Amendment process is complete. FY25 funding includes continued planning funds for Piney Branch ES. In addition, the approved CIP includes planning funds and placeholder construction funds for the following elementary schools--Cold Spring, Damascus, Twinbrook and Whetstone. An FY 2025 appropriation was approved to begin the planning and design for these four elementary school projects. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the out-years of the CIP. The Board's request for FY 2026 is to reallocate \$3 million of placeholder construction dollars from Cold Spring, Damascus, Twinbrook, and Whetstone elementary schools, totaling \$12 million, from FY 2030 for other projects. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

## FISCAL NOTE

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

FY22 Supplemental for \$16,725,000 in GO Bonds for Burnt Mills ES (\$5.2 million); South Lake ES (\$2.057 million); Stonegate ES (\$3.528 million); and Woodlin ES (\$5.940 million).

## 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.