



Major Capital Projects - Elementary

(P652101)

Category	Montgomery County Public Schools	Date Last Modified	05/19/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	10,536	-	2,483	8,053	2,681	1,525	2,775	1,072	-	-	-
Site Improvements and Utilities	22,353	-	-	22,353	1,726	8,425	9,780	2,100	322	-	-
Construction	107,306	-	-	107,306	389	6,727	12,228	32,038	39,255	16,669	-
Other	6,232	-	-	6,232	-	325	1,775	4,132	-	-	-
TOTAL EXPENDITURES	146,427	-	2,483	143,944	4,796	17,002	26,558	39,342	39,577	16,669	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	146,427	-	2,483	143,944	4,796	17,002	26,558	39,342	39,577	16,669	-
TOTAL FUNDING SOURCES	146,427	-	2,483	143,944	4,796	17,002	26,558	39,342	39,577	16,669	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	6,365	Year First Appropriation	
Appropriation FY 22 Request	44,359	Last FY's Cost Estimate	-
Cumulative Appropriation	7,536		
Expenditure / Encumbrances	-		
Unencumbered Balance	7,536		

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.