

# EXECUTIVE RECOMMENDATION



## Major Capital Projects - Elementary (P652101)

Category	Montgomery County Public Schools	Date Last Modified	01/03/20
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	3,285	3,426	1,342	-	-	-	-
Site Improvements and Utilities	22,353	-	-	22,353	9,870	10,061	2,100	322	-	-	-
Construction	107,306	-	-	107,306	9,126	26,438	38,805	27,937	5,000	-	-
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>22,281</b>	<b>40,700</b>	<b>47,704</b>	<b>28,259</b>	<b>5,000</b>	<b>-</b>	<b>-</b>

### 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	22,281	40,700	47,704	28,259	5,000	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>146,427</b>	<b>-</b>	<b>2,483</b>	<b>143,944</b>	<b>22,281</b>	<b>40,700</b>	<b>47,704</b>	<b>28,259</b>	<b>5,000</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	146,427	583	1,900	143,944	22,281	40,700	47,704	28,259	5,000	-	-	3,000
Recommended	146,427	-	2,483	143,944	22,281	40,700	47,704	28,259	5,000	-	-	20,030

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	146,427	-	143,944	-	3,000	-
Recommended vs Prior Year Approved	146,427	-	143,944	-	20,030	-
Recommended vs Agency Request	-	-	-	-	17,030	567.7%

## RECOMMENDATION

Approve with Technical Modifications. This project comes from the Major Capital Project (P651913) as it was divided into two master projects, the Major Capital Projects - Elementary and the Major Capital Projects - Secondary. It is assumed that Council would

---

approve the reallocation of the appropriation from the last approved project into the two new master projects. Changes in appropriation were made in some sub-projects with Montgomery County Public Schools consent.



# Major Capital Projects - Elementary

## (P652101)

Category	Montgomery County Public Schools	Date Last Modified	01/03/20
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	583	1,900	8,053	3,285	3,426	1,342	-	-	-	-
Site Improvements and Utilities	22,353	-	-	22,353	9,870	10,061	2,100	322	-	-	-
Construction	107,306	-	-	107,306	9,126	26,438	38,805	27,937	5,000	-	-
Other	6,232	-	-	6,232	-	775	5,457	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>146,427</b>	<b>583</b>	<b>1,900</b>	<b>143,944</b>	<b>22,281</b>	<b>40,700</b>	<b>47,704</b>	<b>28,259</b>	<b>5,000</b>	<b>-</b>	<b>-</b>

### 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	583	1,900	143,944	22,281	40,700	47,704	28,259	5,000	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>146,427</b>	<b>583</b>	<b>1,900</b>	<b>143,944</b>	<b>22,281</b>	<b>40,700</b>	<b>47,704</b>	<b>28,259</b>	<b>5,000</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 21 Request	3,000	Year First Appropriation	
Appropriation FY 22 Request	129,659	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 is 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.