

# EXECUTIVE RECOMMENDATION



## Watkins Mill HS Early Childhood Center (P652106)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	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	1,220	-	-	1,220	950	200	70	-	-	-	-
Site Improvements and Utilities	2,250	-	-	2,250	1,050	1,200	-	-	-	-	-
Construction	9,225	-	-	9,225	-	4,295	4,930	-	-	-	-
Other	805	-	-	805	-	805	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>2,000</b>	<b>6,500</b>	<b>5,000</b>	<b>-</b>	<b>-</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	13,500	-	-	13,500	2,000	6,500	5,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>2,000</b>	<b>6,500</b>	<b>5,000</b>	<b>-</b>	<b>-</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	13,500	-	-	13,500	2,000	6,500	5,000	-	-	-	-	1,220
Recommended	13,500	-	-	13,500	2,000	6,500	5,000	-	-	-	-	2,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	13,500	-	13,500	-	1,220	-
Recommended vs Prior Year Approved	13,500	-	13,500	-	2,000	-
Recommended vs Agency Request	-	-	-	-	780	63.9%

## RECOMMENDATION

Approve with Technical Modifications. Changes in appropriation with MCPS consent.



# Watkins Mill HS Early Childhood Center

(P652106)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	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	1,220	-	-	1,220	950	200	70	-	-	-	-
Site Improvements and Utilities	2,250	-	-	2,250	1,050	1,200	-	-	-	-	-
Construction	9,225	-	-	9,225	-	4,295	4,930	-	-	-	-
Other	805	-	-	805	-	805	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>2,000</b>	<b>6,500</b>	<b>5,000</b>	<b>-</b>	<b>-</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	13,500	-	-	13,500	2,000	6,500	5,000	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>2,000</b>	<b>6,500</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 21 Request	1,220	Year First Appropriation	
Appropriation FY 22 Request	12,280	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

Early childhood programs in MCPS are targeted to children and families affected by poverty, including children with disabilities, and provides them with additional time to acquire literacy, mathematics, and social/emotional skills for success in school and later learning in life. In MCPS, 65 elementary schools have locally funded PreKindergarten and/or federally funded Head Start classes. MCPS also has two regional early childhood centers, one in Silver Spring and the other in Gaithersburg. The requested FY 2021-2026 CIP includes another early childhood center located at Watkins Mill High School. An FY 2021 appropriation is requested to begin planning for this project. This project is scheduled to be completed September 2022.