

EXECUTIVE RECOMMENDATION



S. Christa McAuliffe ES Addition (P651502)

Category	Montgomery County Public Schools	Date Last Modified	12/10/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,024	1,024	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,976	1,976	-	-	-	-	-	-	-	-	-
Construction	7,181	6,829	352	-	-	-	-	-	-	-	-
Other	473	473	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,654	10,302	352	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	4,079	5,268	352	(1,541)	(1,541)	-	-	-	-	-	-
Schools Impact Tax	5,034	5,034	-	-	-	-	-	-	-	-	-
State Aid	1,541	-	-	1,541	1,541	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,654	10,302	352	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	11,386	11,386	-	-	-	-	-	-	-	-	-	-
Agency Request	11,386	11,386	-	-	-	-	-	-	-	-	-	-
Recommended	10,654	10,302	352	-	-	-	-	-	-	-	-	(732)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(732)	-6.4%	-	-	(732)	-
Recommended vs Agency Request	(732)	-6.4%	-	-	(732)	-

RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects County Council approved cost savings for \$732,000 prior to the 6-year period. Appropriation request was updated to reflect savings costs.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,024	1,024	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,976	1,976	-	-	-	-	-	-	-	-	-
Construction	7,913	7,913	-	-	-	-	-	-	-	-	-
Other	473	473	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,386	11,386	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	4,811	2,086	4,266	(1,541)	(1,541)	-	-	-	-	-	-
Schools Impact Tax	5,034	5,034	-	-	-	-	-	-	-	-	-
State Aid	1,541	-	-	1,541	1,541	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,386	7,120	4,266	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	588	98	98	98	98	98	98
Energy	240	40	40	40	40	40	40
NET IMPACT	828	138	138	138	138	138	138

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	11,386	Last FY's Cost Estimate	11,386
Expenditure / Encumbrances	-		
Unencumbered Balance	11,386		

PROJECT DESCRIPTION

Enrollment projections at S. Christa McAuliffe Elementary School reflect a need for an addition. S. Christa McAuliffe Elementary School has a program capacity for 533 students. Enrollment is expected to reach 697 students by the 2019-2020 school year. A

feasibility study was conducted in FY 2013 to determine the cost and scope of the project. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY 2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Based on new enrollment projections, this school has one of the highest space deficits of approved projects in the Amended FY2015-2020 CIP. Therefore, the Board of Education, in the FY 2017-2022 CIP, accelerated this project one year. An FY 2017 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to complete this project. This project is scheduled to be completed by September 2019.

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.

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