

# EXECUTIVE RECOMMENDATION



## Montgomery Knolls ES Addition (P651709)

Category	Montgomery County Public Schools	Date Last Modified	12/02/20
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Kemp Mill-Four Corners 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	546	546	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,345	2,199	-	2,146	2,146	-	-	-	-	-	-
Construction	5,436	2,992	-	2,444	2,444	-	-	-	-	-	-
Other	278	206	-	72	72	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,605</b>	<b>5,943</b>	<b>-</b>	<b>4,662</b>	<b>4,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	9,160	5,943	-	3,217	3,217	-	-	-	-	-	-
State Aid	1,445	-	-	1,445	1,445	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,605</b>	<b>5,943</b>	<b>-</b>	<b>4,662</b>	<b>4,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	10,605	5,161	-	5,444	5,444	-	-	-	-	-	-	-
Agency Request	10,605	5,161	-	5,444	5,444	-	-	-	-	-	-	-
Recommended	10,605	5,943	-	4,662	4,662	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(782)	-14.4%	-	-
Recommended vs Agency Request	-	-	(782)	-14.4%	-	-

## RECOMMENDATION

Approve with Technical Modifications. Accelerate \$782,000 in Go Bonds from FY21 into FY20 based on MCPS actual expenditures.



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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	546	546	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,345	1,345	-	3,000	3,000	-	-	-	-	-	-
Construction	5,436	2,992	-	2,444	2,444	-	-	-	-	-	-
Other	278	278	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,605</b>	<b>5,161</b>	<b>-</b>	<b>5,444</b>	<b>5,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	9,160	5,161	-	3,999	3,999	-	-	-	-	-	-
State Aid	1,445	-	-	1,445	1,445	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,605</b>	<b>5,161</b>	<b>-</b>	<b>5,444</b>	<b>5,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	354	59	59	59	59	59	59
Energy	144	24	24	24	24	24	24
<b>NET IMPACT</b>	<b>498</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>

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

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	10,605	Last FY's Cost Estimate	10,605
Expenditure / Encumbrances	-		
Unencumbered Balance	10,605		

## PROJECT DESCRIPTION

A comprehensive capacity study to address overutilization at several elementary schools in the lower section of the Downcounty Consortium was conducted during the 2014-2015 school year. This capacity study included the following schools: East Silver Spring, Forest Knolls, Highland View, Montgomery Knolls, New Hampshire Estates, Oak View, Takoma Park, Pine Crest, Piney Branch,

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Rolling Terrace, Sligo Creek, and Woodlin elementary schools. As a result of the capacity study, it was determined that a four classroom addition project would be constructed at Montgomery Knolls Elementary School to relieve the overutilization at Forest Knolls Elementary School. An FY 2017 appropriation was approved to begin the planning for this addition. An FY 2019 appropriation was approved for construction funds. An FY 2020 appropriation was approved for the balance of funding for this addition. The FY 2021-2026 CIP includes additional funding for this project beyond the approved level of funding. An FY 2021 appropriation was approved to complete this construction project. This project is scheduled to be completed September 2020.

## 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 Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits.