

EXECUTIVE RECOMMENDATION



Major Capital Projects - Elementary (P652101)

Category	Montgomery County Public Schools	Date Last Modified	12/08/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

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	10,536	-	2,483	8,053	2,681	3,684	1,688	-	-	-	-
Site Improvements and Utilities	22,353	-	-	22,353	4,944	12,287	4,800	322	-	-	-
Construction	107,306	-	-	107,306	3,024	12,336	28,810	37,089	26,047	-	-
Other	6,232	-	-	6,232	-	775	5,457	-	-	-	-
TOTAL EXPENDITURES	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-

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	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-
TOTAL FUNDING SOURCES	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-

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	146,427	2,483	-	143,944	4,796	17,002	26,558	39,342	39,577	16,669	-	44,359
Agency Request	146,427	2,483	-	143,944	10,649	29,082	40,755	37,411	26,047	-	-	126,294
Recommended	146,427	-	2,483	143,944	10,649	29,082	40,755	37,411	26,047	-	-	122,091

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	81,935	184.7%
Recommended vs Prior Year Approved	-	-	-	-	77,732	175.2%
Recommended vs Agency Request	-	-	-	-	(4,203)	-3.3%

RECOMMENDATION

Approve with Technical Modifications. County Executive recommendation reflects approved amendment to accelerate South Lake ES - Major Capital Projects (SP) for one year and approved supplemental in FY21 for \$5,853,000. Appropriation request was updated to

fully fund the South Lake ES - Major Capital Projects (SP). Adjustment under the Thru column based on actual MCPS expenditures in the Major Capital Projects for South Lake ES, Burnt Mills ES, and Woodlin ES.



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Planning, Design and Supervision	10,536	2,483	-	8,053	2,681	3,684	1,688	-	-	-	-
Site Improvements and Utilities	22,353	-	-	22,353	4,944	12,287	4,800	322	-	-	-
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Other	6,232	-	-	6,232	-	775	5,457	-	-	-	-
TOTAL EXPENDITURES	146,427	2,483	-	143,944	10,649	29,082	40,755	37,411	26,047	-	-

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	146,427	2,483	-	143,944	10,649	29,082	40,755	37,411	26,047	-	-
TOTAL FUNDING SOURCES	146,427	2,483	-	143,944	10,649	29,082	40,755	37,411	26,047	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	126,294	Year First Appropriation	
Cumulative Appropriation	13,901	Last FY's Cost Estimate	146,427
Expenditure / Encumbrances	-		
Unencumbered Balance	13,901		

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. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to

accelerate the completion dates of the four elementary school major capital projects to September 2023. The requested completion dates align with the Board of Education's request in the FY 2021-2026 CIP. Based on the request to accelerate the completion dates, an FY 2022 appropriation is requested for construction funds for all of the four elementary major capital projects.