



Woodlin ES - Major Capital Project

(P652108)

Category	Montgomery County Public Schools	Date Last Modified	05/21/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,218	816	1,269	133	133	-	-	-	-	-	-
Site Improvements and Utilities	5,216	-	5,216	-	-	-	-	-	-	-	-
Construction	38,855	-	4,148	34,707	10,794	12,738	11,175	-	-	-	-
Other	1,448	-	-	1,448	1,448	-	-	-	-	-	-
TOTAL EXPENDITURES	47,737	816	10,633	36,288	12,375	12,738	11,175	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	26,592	816	7,567	18,209	5,769	6,627	5,813	-	-	-	-
State Aid	21,145	-	3,066	18,079	6,606	6,111	5,362	-	-	-	-
TOTAL FUNDING SOURCES	47,737	816	10,633	36,288	12,375	12,738	11,175	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,448	Year First Appropriation	FY21
Appropriation FY 24 Request	-	Last FY's Cost Estimate	38,697
Cumulative Appropriation	46,289		
Expenditure / Encumbrances	-		
Unencumbered Balance	46,289		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity through the six-year planning period. An FY 2019 appropriation was approved to begin the architectural design and planning for this addition project, which a scheduled completion date of September 2022. However, based on the new KFI assessment data, this facility also requires replacement of many of the building systems. Therefore, the Woodlin Elementary School was expanded from an addition project to a Major Capital Project. As a result of the expanded scope, the construction of this project will require two years, and therefore, the completion date is now September 2023. An FY 2021 appropriation was requested for the planning and design of this Major Capital Project. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, approved the completion date one year beyond the Board of Education's request, but approved the appropriation for planning. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to accelerate the completion date for this project to align with the request in the FY2021-2026 CIP. An FY 2022 supplemental appropriation and transfer of funds of \$3.1 million for this project was approved, in September 2021, to address construction cost

increases. An FY 2022 supplemental appropriation of \$5.940 million was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved to complete this project. The scheduled completion date is August 2023.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act school construction program.

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.