

EXECUTIVE RECOMMENDATION



Major Capital Projects - Elementary (P652101)

Category	Montgomery County Public Schools	Date Last Modified	01/04/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	

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	13,420	3,144	5,704	4,572	3,612	750	210	-	-	-	-
Site Improvements and Utilities	22,353	-	17,231	5,122	4,800	322	-	-	-	-	-
Construction	143,209	-	20,375	122,834	43,922	49,409	29,503	-	-	-	-
Other	6,232	-	775	5,457	5,457	-	-	-	-	-	-
TOTAL EXPENDITURES	185,214	3,144	44,085	137,985	57,791	50,481	29,713	-	-	-	-

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	185,214	3,144	44,085	137,985	57,791	50,481	29,713	-	-	-	-
TOTAL FUNDING SOURCES	185,214	3,144	44,085	137,985	57,791	50,481	29,713	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 23 Approp.
Prior Year Approved	146,427	13,132	29,082	104,213	40,755	37,411	26,047	-	-	-	-	-
Agency Request	168,489	3,144	44,085	121,260	49,760	45,243	26,257	-	-	-	-	7,466
Recommended	185,214	3,144	44,085	137,985	57,791	50,481	29,713	-	-	-	-	7,466

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	22,062	15.1%	17,047	16.4%	7,466	-
Recommended vs Prior Year Approved	38,787	26.5%	33,772	32.4%	7,466	-
Recommended vs Agency Request	16,725	9.9%	16,725	13.8%	-	-

RECOMMENDATION

Approve with Technical Modifications. Includes supplemental appropriation for \$16,725,000 for prevailing wage for Burnt Mills ES (\$5.2 million); South Lake ES (\$2.057 million); Stonegate ES (\$3.528 million); and Woodlin ES (\$5.940 million).



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Planning, Design and Supervision	13,420	3,144	5,704	4,572	3,612	750	210	-	-	-	-
Site Improvements and Utilities	22,353	-	17,231	5,122	4,800	322	-	-	-	-	-
Construction	126,484	-	20,375	106,109	35,891	44,171	26,047	-	-	-	-
Other	6,232	-	775	5,457	5,457	-	-	-	-	-	-
TOTAL EXPENDITURES	168,489	3,144	44,085	121,260	49,760	45,243	26,257	-	-	-	-

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	168,489	3,144	44,085	121,260	49,760	45,243	26,257	-	-	-	-
TOTAL FUNDING SOURCES	168,489	3,144	44,085	121,260	49,760	45,243	26,257	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	7,466	Year First Appropriation	
Appropriation FY 24 Request	-	Last FY's Cost Estimate	146,427
Cumulative Appropriation	161,023		
Expenditure / Encumbrances	-		
Unencumbered Balance	161,023		

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 August 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 had scheduled completion dates of August 2024 and Stonegate had a scheduled

completion date of January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate the completion dates of the four elementary school major capital projects to August 2023. The requested completion dates aligned 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 was approved for construction funds for all of the four elementary major capital projects. An FY 2022 supplemental appropriation and transfer of funds of \$33.941 million in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved for increases in construction costs. An FY 2023 appropriation is requested for Burnt Mills, Stonegate, and Woodlin elementary schools to complete these projects. The appropriation request also is to begin the architectural planning and design for Piney Branch ES, the next school identified for a major capital project. Construction funds will be considered in a future CIP, and therefore, the completion date for the Piney Branch ES project is to be determined.

FISCAL NOTE

South Lake ES - Major Capital Project: FY21 supplemental in G.O. Bonds for the amount of \$5,853,000 to accelerate completion date to 2023.