



Committee: E&C
Committee Review: At a future date
Staff: Nicole Rodriguez-Hernandez, Legislative Analyst
Essie McGuire, Senior Legislative Analyst
Keith Levchenko, Legislative Analyst
Purpose: To introduce agenda item—no vote expected
Keywords: #MCPS #Capital Projects

AGENDA ITEM #5C
October 5, 2021
Introduction

SUBJECT

Transfer of Unexpended Project Balance within the FY22 Capital Budget and Amendment to the FY21-26 Capital Improvements Program: Montgomery County Public Schools, Dufief Elementary School Addition/Facility Upgrade project (No.651905), \$33,941,000 to MCPS Local Unliquidated Surplus Account (No.999)

Transfer of Unexpended Project Balance within the FY22 Capital Budget and Amendments to the FY21-26 Capital Improvements Program: Montgomery County Public Schools, MCPS Local Unliquidated Surplus Account (No.999), \$33,941,000 to Burnt Mills Elementary School (No. 652110), Clarksburg Cluster Elementary School #9 (No. 651901), South Lake Elementary School (No. 652109), Stone Gate Elementary School (No. 652111), Woodlin Elementary School (No.652108), and Poolesville High School (No. 652113)

EXPECTED ATTENDEES

None

DESCRIPTION/ISSUE

The Council will introduce an amendment to the MCPS FY21-26 CIP Dufief Elementary School Addition/Facility Upgrade project and a related transfer within the FY22 Capital Budget to the MCPS Local Unliquidated Surplus Account.

The Council will also introduce a transfer within the FY22 Capital Budget from the MCPS Local Unliquidated Surplus Account and related amendments to the MCPS FY21-26 CIP Burnt Mills Elementary School (No. 652110), Clarksburg Cluster Elementary School #9 (No. 651901), South Lake Elementary School (No. 652109), Stone Gate Elementary School (No. 652111), Woodlin Elementary School (No.652108), and Poolesville High School (No. 652113) projects.

SUMMARY OF KEY DISCUSSION POINTS

- On September 9, the Board of Education (BOE) approved a transfer of \$33,941,000 from the Dufief Elementary School Addition/Facility Upgrade project to the MCPS Local Unliquidated Surplus Account. The transfer request requires an amendment to the FY21-26 CIP Dufief Elementary School Addition/Facility Upgrade PDF.
- Concurrently, the BOE approved a transfer from the MCPS Local Unliquidated Surplus Account and related amendments to fund the bids for six capital projects—Burnt Mills, Clarksburg Cluster

Elementary School #9, South Lake, Stonegate, and Woodlin elementary schools; and Poolesville High School. The additional funds are needed to maintain the approved completion dates for the projects and support the unprecedented rise in construction costs of approximately 23.0 percent.

- MCPS identified unexpended funds from the Dufief Elementary School Addition/Facility Upgrade project where improvements were to be made to address aging infrastructure and more specifically, overutilization at Rachel Carson Elementary School. However, projections indicate student enrollment will not grow at the previously projected rate, resulting in the reduction of the overutilization at Rachel Carson Elementary School. The BOE approved the delay and transfer of funds from Dufief Elementary School in order to maintain the approved completion dates for the aforementioned six capital projects.
- The E&C Committee is tentatively scheduled to hold a committee session on these requests on October 21, 2021. The Council is tentatively scheduled to hold a public hearing on October 26 and consider action on this transfer request and CIP amendment on November 2, 2021.

OTHER ISSUES

- The attached Board of Education transmittal includes a few minor technical errors that will be discussed and addressed during the E&C Committee meeting on this topic. Council staff will work with MCPS staff to correct the errors for the E&C Committee review, prior to public hearing and action. The resolutions for introduction reflect the information as stated in the original BOE transmittal.
- The County Executive has not provided a recommendation on the Board's request.

This report contains:

Board of Education Request	©1-5
Draft Resolution—From Dufief Elementary School	©6-7
Draft Resolution—From Unliquidated Surplus	©8-9
Marked-Up PDFs	©10-16


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Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

September 24, 2021

MEMORANDUM

To: The Honorable Marc Elrich, County Executive
The Honorable Tom Hucker, President, Montgomery County Council

From: Monifa B. McKnight, Interim Superintendent of Schools 

Subject: Transmittal of Board of Education Agenda Item #11.6

Fiscal Year 2022 Supplemental Appropriation and Amendment to the Fiscal Year 2021–2026
Capital Improvements Program Transfer of Funds—Capital Projects

BOE Meeting Date: September 9, 2021

Amount: \$33,941,000

Type of Action: Transfer of Funds

MBM:ESD:SPA:AK:lmt

Attachment

Copy to:

Ms. Dawson

Mr. Adams

Ms. Karamihas


Montgomery County Office of Management and Budget

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

September 9, 2021

MEMORANDUM

To: Members of the Board of Education

From: Monifa B. McKnight, Interim Superintendent of Schools 

Subject: Fiscal Year 2022 Supplemental Appropriations and Amendments to the *Fiscal Year 2021–2016 Capital Improvements Program* Transfer of Funds—Capital Projects

Background

As part of the Montgomery County Public Schools (MCPS) adopted *Fiscal Year 2021–2026 Amended Capital Improvements Program* (CIP), DuFief Elementary School is scheduled for a facility upgrade/addition project with a completion date of September 2023. The DuFief school community is scheduled to relocate to the former Rock Terrace School in Rockville, in January 2022, during the 18-month construction project.

As part of the construction project to address the aging infrastructure, DuFief Elementary School is to be expanded to accommodate enrollment growth at Rachel Carson Elementary School. A boundary study is scheduled to be conducted in spring 2022, with Board action scheduled for November 2022.

In May 2018, as part of the adopted *Fiscal Year 2019–2024 Capital Improvements Program*, enrollment projections for Rachel Carson Elementary School indicated that over the six-year planning period, the elementary school would be approximately 300 students overutilized. During the next few CIP cycles, projections indicated that student enrollment would not grow at the rate previously projected. As the table below illustrates, official September 30 enrollments have decreased since the 2017–2018 school year.

School Year	Official September 30 th Enrollment
2017–2018	1,031
2018–2019	973
2019–2020	893
2020–2021	792

As of August 30, 2021, the first day of the 2021–2022 school year, enrollment at Rachel Carson Elementary School was 674 students. While Rachel Carson Elementary School will continue to be overutilized, the decrease in student enrollment will, as a result, reduce the overutilization at the school to a more manageable level.

As a result of the COVID-19 health pandemic the past 18 months, the construction industry has experienced an unprecedented rise in material prices, disruptions in the supply chain, and staffing shortages, which has caused an approximate 23.0 percent increase in construction costs. Due to these extraordinary circumstances, there is a funding shortfall between the budgeted costs and the actual planned expenditures for all capital projects in the adopted CIP.

This fall, MCPS will need to bid six capital projects in order for them to maintain their approved completion dates—Burnt Mills, Clarksburg Cluster Elementary School #9; South Lake, Stonegate, and Woodlin elementary schools; and Poolesville High School. The anticipated total expenditures for these six projects currently exceed the budgets included in the adopted CIP. Therefore, \$33,941,000 is required to address the funding shortfalls for the six projects noted.

With the current fiscal constraints facing our county and state, I must examine what we can do, as a school system, to address this funding shortfall while considering the needs of all students and staff in the county. After a thorough evaluation and review of all capital projects in the adopted CIP, the expenditures from the DuFief Elementary School Addition/Facility Upgrade project were identified to address the shortfall in the six listed projects. Removing these expenditures from the DuFief Elementary School project and reallocating those funds to the six capital projects will allow MCPS to commence with construction and provide for a budget neutral funding solution.

A delay or deferral of a capital project is not a recommendation made lightly, and I know that the DuFief Elementary School community, looking forward to their capital project, will be disappointed by the change to their scheduled completion date. However, with limited capital funding, it was necessary to find a solution within the school system to address the unprecedented rise in construction costs. While it was possible for MCPS to address this first group of projects experiencing funding shortfalls, unless the construction market recovers and costs reduce to pre-COVID-19 levels, I am concerned that more project completion dates will be affected. As a result, my recommendation is to remove all expenditures for the DuFief Elementary School Addition/Facility Upgrade project, and consider funding for this project in the context of a full review of all capital projects as part of the *Fiscal Year 2023 Capital Budget and Fiscal Year 2023–2028 Capital Improvements Program*. This project will have a to be determined completion date until construction funds are approved in a future CIP.

I recommend the Board of Education approve the following resolution.

WHEREAS, The DuFief Elementary School Addition/Facility Upgrade project was approved to address aging infrastructure as well as to address overutilization at Rachel Carson Elementary School; and

WHEREAS, The adopted *Fiscal Year 2019–2024 Capital Improvements Program* indicated student enrollment projections for Rachel Carson Elementary School, during the six-year planning period, would be approximately 300 students overutilized; and

WHEREAS, During the next few Capital Improvements Program cycles, projections indicated that student enrollment would not grow at the previously projected rate and official September 30 enrollments slowly have decreased the past few school years; and

WHEREAS, While Rachel Carson Elementary School will continue to be overutilized, the decrease in student enrollment will, as a result, reduce the overutilization at the school to a more manageable level; and

WHEREAS, As a result of the COVID-19 health pandemic, during the past 18 months, the construction industry has experienced an unprecedented rise in construction cost of approximately 23.0 percent; and

WHEREAS, Due to these extraordinary circumstances, there is a funding shortfall between the budgeted costs and actual planned expenditures for all capital projects in the adopted Capital Improvements Program; and

WHEREAS, This fall, Montgomery County Public Schools will need to bid six capital projects in order for them to maintain their approved completion dates—Burnt Mills, Clarksburg Cluster Elementary School #9; South Lake, Stonegate, and Woodlin elementary schools; and Poolesville High School; and

WHEREAS, The anticipated total expenditures for these six projects currently exceed the budgets included in the adopted Capital Improvements Program and an additional \$33.9 million is required to address the funding shortfalls for the six projects noted; and

WHEREAS, With the current fiscal constraints facing our county and state, and after a thorough evaluation and review of all capital projects in the adopted Capital Improvements Program, the expenditures from the DuFief Elementary School Addition/Facility Upgrade project were identified to address the shortfall in the six previously listed projects; and

WHEREAS, Removing these expenditures from the DuFief Elementary School Addition/Facility Upgrade project and reallocating those funds to the six capital projects will allow Montgomery County Public Schools to commence with construction and provide for a budget neutral funding solution; now therefore be it

Resolved, That the Board of Education approves the removal and reallocation of expenditures from the DuFief Elementary School Addition/Facility Upgrade project; and be it further

Resolved, That the Board of Education request a *Fiscal Year 2022 Capital Budget and Amendments to the Fiscal Year 2021–2026 Capital Improvements Program* transfer of funds in the amount of \$33,941,000 from the DuFief Elementary School Addition/Facility Upgrade project to the Capital Budget Unliquidated Surplus account; and be it further

Resolved, That the Board of Education request the Montgomery County Council to transfer the total of \$33,941,000 from the Capital Budget Unliquidated Surplus account to the capital projects as indicated in the following list for Fiscal Year 2022;

- \$ 1,890,000 to Burnt Mills Elementary School Major Capital Project
- \$ 5,292,000 to Clarksburg Cluster Elementary School #9
- \$ 5,946,000 to South Lake Elementary School Major Capital Project
- \$ 4,840,000 to Stonegate Elementary School Major Capital Project
- \$ 3,100,000 to Woodlin Elementary School Major Capital Project
- \$12,873,000 to Poolesville Elementary School Major Capital Project

and be it further

Resolved, That a copy of this resolution be forwarded to the county executive and the Montgomery County Council, and be it further

Resolved, That the county executive be requested to recommend approval of the resolution to the Montgomery County Council.

MBM:ESD:SPA:AK:lmt

Resolution No.: _____
Introduced: October 5, 2021
Adopted: _____

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfer of Unexpended Project Balance within the FY22 Capital Budget and Amendment to the FY21-26 Capital Improvements Program, Montgomery County Public Schools

From: Dufief Elementary School (No. 651905), \$33,941,000

To: MCPS Local Unliquidated Surplus Account (No. 999), \$33,941,000

Background

1. Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. The Board of Education has requested the following transfer of appropriation within the FY22 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Dufief Elementary School	651905	-\$33,941,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$33,941,000	G.O. Bonds

5. This transfer and amendment, in conjunction with Resolution **XXXX**, is required to fund the bids for six capital projects—Burnt Mills, Clarksburg Cluster Elementary School #9, South Lake, Stonegate, and Woodlin elementary schools; and Poolesville High School. The additional funds are needed to maintain the approved completion dates for the projects, and support the unprecedented rise in construction costs of approximately 23.0 percent.

6. A total of \$33,941,000 has been identified within the Dufief Elementary School Addition/Facility Upgrade project.
7. A public hearing was held.

Action

The County Council for Montgomery County, Maryland approves the following action:

Amendments to the FY21-26 Capital Improvements Program and FY22 transfer of appropriation from Dufief Elementary School Addition/Facility Upgrade project to the Local Unliquidated Surplus account is approved as follows and as noted on the attached project description form:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Dufief Elementary School	651905	-\$33,941,000	G.O. Bonds
Local Unliquidated Surplus Account	999	+\$33,941,000	G.O. Bonds

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

Resolution No.: _____
 Introduced: October 5, 2021
 Adopted: _____

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfer of Unexpended Project Balance within the FY22 Capital Budget and Amendment to the FY21-16 Capital Improvements Program
Montgomery County Public Schools
From: MCPS Local Unliquidated Surplus Account (No. 999), \$33,941,000
To: Burnt Mills Elementary School (No. 652110) (\$1,890,000), Clarksburg Cluster Elementary School #9 (No. 651901) (\$5,292,000), South Lake Elementary School (No. 652109) (\$5,946,000), Stone Gate Elementary School (No. 652111) (\$4,840,000) Woodlin Elementary School (No.652108) (\$3,100,000), and Poolesville High School (No. 652113) (\$12,873,000), \$33,941,000

Background

1. Section 5-106 (c) of the Education Article of the Annotated Code of Maryland provides for transfers of unexpended project balances within the capital budget of the Board of Education only with the approval of the County Council.
2. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
3. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
4. The Board of Education has requested the following transfer of appropriation within the FY22 Capital budget:

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$33,941,000	G.O. Bonds
Burnt Mills Elementary School	652110	+\$1,890,000	G.O. Bonds
Clarksburg Cluster Elementary School #9	651901	+\$5,292,000	G.O. Bonds
South Lake Elementary School	652109	+\$5,946,000	G.O. Bonds
Stone Gate Elementary School	652111	+\$4,840,000	G.O. Bonds
Woodlin Elementary School	652108	+\$3,100,000	G.O. Bonds

Poolesville High School 652113 +\$12,873,000 G.O. Bonds

5. This transfer and amendment, in conjunction with Resolution **XXXX**, is required to fund the bids for six capital projects—Burnt Mills, Clarksburg Cluster Elementary School #9, South Lake, Stonegate, and Woodlin elementary schools; and Poolesville High School. The additional funds are needed to maintain the approved completion dates for the projects and support the unprecedented rise in construction costs of approximately 23.0 percent.
5. A total of \$33,941,000 has been identified within the MCPS Local Unliquidated Surplus Account.
6. A public hearing was held.

Action

The County Council for Montgomery County, Maryland approves the following action:

An amendment to the FY21-26 Capital Improvements Program and FY22 transfer of appropriation from the Local Unliquidated Surplus account to the Burnt Mills, Clarksburg Cluster Elementary School #9, South Lake, Stonegate, and Woodlin elementary schools; and Poolesville High School projects are approved as follows and as noted on the attached project description form.

<u>Project</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$33,941,000	G.O. Bonds
Burnt Mills Elementary School	652110	+\$1,890,000	G.O. Bonds
Clarksburg Cluster Elementary School #9	651901	+\$5,292,000	G.O. Bonds
South Lake Elementary School	652109	+\$5,946,000	G.O. Bonds
Stone Gate Elementary School	652111	+\$4,840,000	G.O. Bonds
Woodlin Elementary School	652108	+\$3,100,000	G.O. Bonds
Poolesville High School	652113	+\$12,873,000	G.O. Bonds

This is a correct copy of Council action.

Selena Mendy Singleton, Esq.
Clerk of the Council

DuFief ES Addition/Facility Upgrade (P651905)

Category Montgomery County Public Schools **Date Last Modified** 05/21/21
SubCategory Individual Schools **Administering Agency** Public Schools
Planning Area Gaithersburg and Vicinity **Status** Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,910	650	532	1,728	894	100	536	198	-	-	-
Site Improvements and Utilities	117,441	-	-	117,441	117,441	2,008	2,003	0	-	-	-
Construction	0	29,382	-	29,382	0	3,832	11,661	13,789	0	-	-
Other	0	1325	-	1,325	0	0	1,325	0	-	-	-
TOTAL EXPENDITURES	38,028	650	532	36,846	894	6,340	15,625	13,987	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	38,028	650	532	36,846	894	6,340	15,625	13,987	-	-	-
TOTAL FUNDING SOURCES	38,028	650	532	36,846	894	6,340	15,625	13,987	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				272	-	-	68	68	68	68	
Energy				100	-	-	25	25	25	25	
NET IMPACT				372			93	93	93	93	

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	33,793	Year First Appropriation	FY19
Cumulative Appropriation	2,910	Last FY's Cost Estimate	38,028
Expenditure / Encumbrances	-		
Unencumbered Balance	2,910		

PROJECT DESCRIPTION

Projections indicate that enrollment at Rachel Carson Elementary School will exceed capacity by over 300 seats by the end of the six-year planning period. To address the overutilization at Rachel Carson Elementary School, the Board of Education approved the expansion of DuFief Elementary School. Therefore, the Board of Education's requested FY 2019-2024 CIP included funding to provide capacity and facility upgrades at DuFief Elementary School that will require not only additional classrooms, but also reconfiguration of existing spaces and upgrades to building systems to accommodate the new student population. An FY 2019 appropriation was requested to begin the planning for this project, with a scheduled completion date of September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project, but maintained the FY 2019 planning funds. An FY 2021 appropriation was requested for construction funds. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, delayed this project one year. An FY 2022 appropriation was approved for construction funds. This project is scheduled to be completed September 2023.

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

Burnt Mills ES - Major Capital Project (P652110)

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

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,826	-	775	2,051	885	800	366	-	-	-	-
Site Improvements and Utilities	6,607	-	-	6,607	1,726	2,181	2,700	-	-	-	-
Construction	27,328 29,219	-	-	27,328 29,219	389	3,001 4,110	4,234	12,212	9,378	-	-
Other	1,650	-	-	1,650	-	325	1,325	-	-	-	-
TOTAL EXPENDITURES	38,406	-	775	37,631	3,000	4,416	8,625	12,212	9,378	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	38,406	-	775	37,631	3,000	4,416	8,625	12,212	9,378	-	-
TOTAL FUNDING SOURCES	38,406	-	775	37,631	3,000	4,416	8,625	12,212	9,378	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	30,565	Year First Appropriation	FY21
Cumulative Appropriation	6,191	Last FY's Cost Estimate	38,406
Expenditure / Encumbrances	-		
Unencumbered Balance	6,191		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity through the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. An FY 2021 appropriation was approved for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2023. An FY 2022 appropriation was approved for construction funds for this project.

Clarksburg Cluster ES #9 (New)

(P651901)

Category Montgomery County Public Schools **Date Last Modified** 05/21/21
SubCategory Individual Schools **Administering Agency** Public Schools
Planning Area Clarksburg and Vicinity **Status** Planning Stage

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,981	469	723	1,789	895	596	198	100	-	-	-
Site Improvements and Utilities	4,410	-	-	4,410	-	3,307	1,103	-	-	-	-
Construction	29,770	-	-	29,770	6,446	854	16,642	12,174	-	-	-
Other	1,325	-	-	1,325	-	-	1,325	-	-	-	-
TOTAL EXPENDITURES	38,486	469	723	37,294	895	4,857	19,268	12,274	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	38,486	469	723	37,294	895	4,857	19,268	12,274	-	-	-
TOTAL FUNDING SOURCES	38,486	469	723	37,294	895	4,857	19,268	12,274	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance	-	-	-	1,176	-	-	-	392	392	392	-
Energy	-	-	-	471	-	-	-	157	157	157	-
NET IMPACT	-	-	-	1,647	-	-	-	549	549	549	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	34,180	Year First Appropriation	FY20
Cumulative Appropriation	2,981	Last FY's Cost Estimate	38,486
Expenditure / Encumbrances	-		
Unencumbered Balance	2,981		

PROJECT DESCRIPTION

The Clarksburg Master Plan allows for the development of up to 15,000 residential units. The plan includes five future elementary school sites. Little Bennett Elementary School opened in September 2006, William B. Gibbs, Jr. Elementary School opened in September 2009, and Wilson Wims Elementary School opened in September 2014. With continued growth in elementary school enrollment, another new elementary school is approved and scheduled to open September 2019. Elementary enrollment continues to grow beyond the elementary schools in the cluster and the one scheduled to open in September 2019. Therefore, the Board of Education's requested FY 2019-2024 CIP included funds for the opening of the next elementary school in this cluster. An FY 2019 appropriation was requested to begin planning this new school. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council delayed this project one year. An FY 2020 appropriation was approved to begin the planning of this new school. An FY 2021 appropriation was requested for construction funding. Due to fiscal constraints, the County Council delayed this project one year. An FY 2022 appropriation was approved for construction funds. This project is scheduled to be completed September 2023.

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

South Lake ES - Major Capital Project (P652109)

Category Montgomery County Public Schools **Date Last Modified** 05/21/21
SubCategory Countywide **Administering Agency** Public Schools
Planning Area Gaithersburg and Vicinity **Status**

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,658	-	775	1,883	1,329	275	279	-	-	-	-
Site Improvements and Utilities	4,816	-	-	4,816	3,218	1,398	-	-	-	-	-
Construction	31,920 25,974	-	31,920 25,974	26,351 25,974	14,053 14,053	10,228	5,000	-	-	-	-
Other	1,650	-	-	1,650	-	450	1,200	-	-	-	-
TOTAL EXPENDITURES	34,898 <i>40844</i>	-	775	34,123 <i>40,069</i>	7,182	10,234 <i>16,180</i>	11,707	5,000	-	-	-
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	34,898	-	775	34,123	7,182	10,234	11,707	5,000	-	-	-
TOTAL FUNDING SOURCES	34,898	-	775	34,123	7,182	10,234	11,707	5,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	26,387	Year First Appropriation	FY21
Cumulative Appropriation	8,511	Last FY's Cost Estimate	34,898
Expenditure / Encumbrances	-		
Unencumbered Balance	8,511		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity through the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. An FY 2021 appropriation was requested for the architectural planning and design for this 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. This Major Capital Project is scheduled to be completed September 2024. An FY2021 supplemental appropriation was requested to accelerate the completion date of this project to align with the request in the Board of Education's requested FY 2021-2026 CIP that was not approved in the adopted CIP. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate the completion date of this project to September 2023, to align with the request in the Board of Education's requested FY 2021-2026 CIP that was not approved in the adopted CIP.

FISCAL NOTE

FY21 supplemental in G.O. Bonds for the amount of \$5,853,000 to accelerate completion to 2023.

Stonegate ES - Major Capital Project (P652111)

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

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,834	-	2,834	-	1,924	910	-	-	-	-
Site Improvements and Utilities	5,914	-	5,914	-	3,492	2,100	322	-	-	-
Construction	24,184	-	24,184	-	4,840	7,304	9,890	7,000	-	-
Other	1,484	-	1,484	-	-	1,484	-	-	-	-
TOTAL EXPENDITURES	34,426	-	34,426	-	5,416	11,798	10,212	7,000	-	-

Handwritten notes: 29,034 (next to Planning, Design and Supervision), 29,034 (next to Site Improvements and Utilities), 48,400 (next to Construction), 39,126 (next to TOTAL EXPENDITURES), 10,256 (next to FY 22).

FUNDING SCHEDULE (\$000s)

G.O. Bonds	34,426	-	34,426	-	5,416	11,798	10,212	7,000	-	-
TOTAL FUNDING SOURCES	34,426	-	34,426	-	5,416	11,798	10,212	7,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	30,108	Year First Appropriation	FY21
Cumulative Appropriation	2,834	Last FY's Cost Estimate	34,426
Expenditure / Encumbrances	-		
Unencumbered Balance	2,834		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity through the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. An FY 2021 appropriation was requested for the architectural planning and design for this 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 funds. This Major Capital Project is scheduled to be completed January 2025. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP was approved to accelerate this project 18 months, six-months ahead of the Board of Education's request in the FY 2021-2026 CIP. The acceleration of the additional six-months is possible due to the utilization of the former Carl Sandburg Learning Center as a holding facility. The scheduled completion date is September 2023.

Poolesville HS - Major Capital Project (P652113)

Category Montgomery County Public Schools **Date Last Modified** 05/21/21
SubCategory Countywide **Administering Agency** Public Schools
Planning Area Poolesville and Vicinity **Status**

Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,018	-	1,600	2,418	1,725	393	195	105	-	-	-
Site Improvements and Utilities	9,381	-	-	9,381	4,688	1,907	2,786	-	-	-	-
Construction	54,714	-	61,581	54,714	17,570	4,819	8,195	18,500	22,500	-	
Other	3,200	-	-	3,200	-	-	3,200	-	-	-	
TOTAL EXPENDITURES	71,313	-	1,600	69,713	6,413	3,000	7,800	11,500	18,500	22,500	

FUNDING SCHEDULE (\$000s)

G.O. Bonds	71,313	-	1,600	69,713	6,413	3,000	7,800	11,500	18,500	22,500
TOTAL FUNDING SOURCES	71,313	-	1,600	69,713	6,413	3,000	7,800	11,500	18,500	22,500

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	60,100	Year First Appropriation	FY21
Cumulative Appropriation	8,013	Last FY's Cost Estimate	71,313
Expenditure / Encumbrances	-		
Unencumbered Balance	8,013		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. In addition, based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. An FY 2021 appropriation was approved for the architectural planning and design for this project. An FY 2022 appropriation was approved for construction funds. This Major Capital Project is scheduled to be completed September 2024.

Woodlin ES - Major Capital Project (P652108)

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

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,218	-	933	1,285	467	685	133	-	-	-	-
Site Improvements and Utilities	5,216	-	-	5,216	-	5,216	-	-	-	-	-
Construction	29,815	-	-	29,815	6,215	3,415	7,044	9,987	9,669	-	-
Other	1,448	-	-	1,448	-	-	1,448	-	-	-	-
TOTAL EXPENDITURES	38,697	-	933	37,764	467	9,016	8,625	9,987	9,669	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	38,697	-	933	37,764	467	9,016	8,625	9,987	9,669	-	-
TOTAL FUNDING SOURCES	38,697	-	933	37,764	467	9,016	8,625	9,987	9,669	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	35,031	Year First Appropriation	FY21
Cumulative Appropriation	2,218	Last FY's Cost Estimate	38,697
Expenditure / Encumbrances	-		
Unencumbered Balance	2,218		

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. The scheduled completion date is September 2024. 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. The scheduled completion date is September 2023.