

EXECUTIVE RECOMMENDATION



William T. Page ES Addition (P652105)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Colesville-White Oak and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	474	474	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,475	1,475	-	-	-	-	-	-	-	-	-
Construction	17,090	15,090	-	2,000	2,000	-	-	-	-	-	-
Other	1,129	1,085	44	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	11,304	9,260	44	2,000	2,000	-	-	-	-	-	-
Recordation Tax	3,861	3,861	-	-	-	-	-	-	-	-	-
State Aid	5,003	5,003	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	25,168	9,136	14,032	2,000	2,000	-	-	-	-	-	-	-
Agency Request	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-	(5,000)
Recommended	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-	(5,000)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	(5,000)	-19.9%	-	-	(5,000)	-
Recommended vs Prior Year Approved	(5,000)	-19.9%	-	-	(5,000)	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$441,000 in State Aid from FY25 into FY24 replaced with GO Bonds from FY24 into FY25 by the same amount.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	474	474	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,475	1,475	-	-	-	-	-	-	-	-	-
Construction	17,090	15,090	-	2,000	2,000	-	-	-	-	-	-
Other	1,129	1,085	44	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	11,304	9,260	485	1,559	1,559	-	-	-	-	-	-
Recordation Tax	3,861	3,861	-	-	-	-	-	-	-	-	-
State Aid	5,003	5,003	(441)	441	441	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,168	18,124	44	2,000	2,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	(5,000)	Year First Appropriation	FY21
Cumulative Appropriation	25,168	Last FY's Cost Estimate	25,168
Expenditure / Encumbrances	-		
Unencumbered Balance	25,168		

PROJECT DESCRIPTION

In September 2018, the Spanish Immersion Program located at Rolling Terrace Elementary School was relocated to William T. Page Elementary School. Projections indicate that enrollment will exceed capacity by 92 seats or more by the end of the six-year period. An FY 2021 appropriation was requested to begin the architectural planning and design for this addition project. The FY 2021 planning appropriation was approved by the County Council, however, due to fiscal constraints, the construction expenditures were approved one year beyond the Board of Education's request. An FY 2022 appropriation and amendment to the FY 2021-2026 CIP is requested to accelerate the construction of this addition project to the completion date requested by the Board of Education in the FY 2021-2026 CIP. The FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$4.554 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved to complete this project. This addition is scheduled to be completed August 2023. A transfer of \$5 million from this project will go towards the Charles W. Woodward High School reopening project to address a local funding gap due to

reduced state aid eligibility. This transfer will not affect this project's scope of work.

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.