

# EXECUTIVE RECOMMENDATION



## Woodlin ES - Major Capital Project (P652108)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Under Construction

### 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	2,148	2,148	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,945	4,945	-	-	-	-	-	-	-	-	-
Construction	38,831	37,833	-	998	998	-	-	-	-	-	-
Other	1,813	1,813	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>47,737</b>	<b>46,739</b>	<b>-</b>	<b>998</b>	<b>998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	16,218	15,220	-	998	998	-	-	-	-	-	-
Recordation Tax	10,374	10,374	-	-	-	-	-	-	-	-	-
State Aid	21,145	21,145	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>47,737</b>	<b>46,739</b>	<b>-</b>	<b>998</b>	<b>998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	47,737	21,944	14,618	11,175	11,175	-	-	-	-	-	-	-
Agency Request	47,737	46,739	(10,177)	11,175	11,175	-	-	-	-	-	-	-
Recommended	47,737	46,739	-	998	998	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(10,177)	-91.1%	-	-
Recommended vs Agency Request	-	-	(10,177)	-91.1%	-	-



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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	2,218	2,148	70	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,216	4,945	271	-	-	-	-	-	-	-	-
Construction	38,855	37,833	(10,153)	11,175	11,175	-	-	-	-	-	-
Other	1,448	1,813	(365)	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>47,737</b>	<b>46,739</b>	<b>(10,177)</b>	<b>11,175</b>	<b>11,175</b>	-	-	-	-	-	-

## 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	16,218	15,220	(4,815)	5,813	5,813	-	-	-	-	-	-
Recordation Tax	10,374	10,374	-	-	-	-	-	-	-	-	-
State Aid	21,145	21,145	(5,362)	5,362	5,362	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>47,737</b>	<b>46,739</b>	<b>(10,177)</b>	<b>11,175</b>	<b>11,175</b>	-	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	47,737	Last FY's Cost Estimate	47,737
Expenditure / Encumbrances	-		
Unencumbered Balance	47,737		

## 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

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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. Due to construction delays and challenges, this project, in the amended FY2023-2028 CIP was delayed six-months. This project is now scheduled to be completed January 2024.

## 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.