



**Committee:** Directly to Council  
**Committee Review:** N/A  
**Staff:** Keith Levchenko, Senior Legislative Analyst  
**Purpose:** To receive testimony/final action - vote expected  
**Keywords:** FY24 CIP, FY23-28 Amended CIP

**Revised**  
AGENDA ITEM #6,7  
June 27, 2023  
**Public**  
**Hearing/Action**

## SUBJECT

**Agenda Item 6:** Transfer of Unexpended Project Balance within the FY24 Capital Budget and Amendment to the FY23-28 Capital Improvements Program, Montgomery County Public Schools (MCPS)  
From:

- Current Revitalization/Expansion Project (No. 926575) – \$1,858,362 (involving the following subprojects: Luxmanor Elementary School (ES), Maryvale ES, Potomac ES, Seneca Valley High School (HS), Tilden Middle School, Wheaton HS)
- Ashburton Elementary School Addition (No. 651514) - \$108,000
- Clarksburg Cluster Elementary School (Clarksburg Village Site #2) (No. 651713) - \$8,949
- Dufief Elementary School Addition/Facility Upgrade (No. 651905) - \$1,190,433
- North Bethesda Middle School Addition (No. 651503) - \$234,256

To: MCPS Local Unliquidated Surplus Account (No. 999), \$3,400,000

**Agenda Item 7:** Transfer of Unexpended Project Balance within the FY24 Capital Budget and Amendment to the FY23-28 Capital Improvements Program, Montgomery County Public Schools (MCPS)  
From: MCPS Local Unliquidated Surplus Account (No. 999), \$3,400,000

To:

- Dr. Ronald E. McNair Elementary School Addition (No. 651904) - \$400,000
- Major Capital Projects – Elementary (No. 652101) - \$2,000,000 (involving the following subprojects: South Lake ES and Stonegate ES)
- Harriet R. Tubman Elementary School (No. 651518) (previously Gaithersburg Cluster Elementary School #8) \$1,000,000

## EXPECTED ATTENDEES

- Seth Adams, Director of the Department of Facilities Management, MCPS
- Veronica Jaua, Senior Fiscal and Policy Analyst, Office of Management and Budget

## DESCRIPTION/ISSUE

- On June 8, 2023 the Council received a request from MCPS (see ©23-25) for the FY23 transfer of excess funds from several nearly completed capital projects to MCPS' Local Unliquidated Surplus Account followed by a transfer from the Local Unliquidated Surplus Account to several capital projects in need of additional funding to address construction cost increases.
- On June 22, 2023 the Council received the County Executive's recommendation (see ©6) supporting approval of the Transfer/Amendment requests but with some offsetting adjustments in the transfers from the Ashburton Elementary School and North Bethesda Middle School projects. These changes are included in the resolutions introduced on June 27, 2023 (©1-5).

- Public Hearing and Action on the Transfers/Amendments is scheduled for July 25, 2023. *NOTE: Since Council action on this request would occur in FY24, the draft resolutions as introduced reflect the transfers occurring in FY24 (instead of FY23 as noted in the original requests transmitted by MCPS and the County Executive).*

## DISCUSSION

- MCPS staff have noted that all the “donor” projects (and/or subprojects) are complete or substantially complete (or cancelled in the case of the Dufief Elementary School Addition project which was previously suspended; see below) so the identified project savings are now available to be transferred out to address other needs. Savings in the projects arose from favorable bidding climates in 2017 and 2018 and, in some cases savings in contingency costs or site work. All the donor projects are expected to be closed out during FY24.
- The Dufief Elementary School Addition project (which was intended to address projected over-utilization at nearby Rachel Carson Elementary School) was suspended as part of the FY23-28 CIP after Rachel Carson Elementary School’s enrollment declined to manageable levels. Most of Dufief’s funding was moved to other projects at that time. This transfer removes the remaining design money in the project.
- MCPS staff have described the cost increases experienced by the recipient projects (which range from increases of 26 to 29 percent) as “due to material cost escalation and, in some cases costs to expedite equipment with long-lead times, as well as WSSCWater and DPS permit revisions – site, and unforeseen conditions.”

## COUNCIL STAFF RECOMMENDATION

- The Council has been supportive of past CIP transfer requests like this one where MCPS identifies savings in nearly completed projects to address cost increases in other ongoing projects. **Council Staff recommends approval of the transfer requests (updated to be FY24 actions).**

### This report contains:

- Draft Resolutions (©1-15)
- County Executive June 22, 2023 Transmittal Memorandum and Attachments (©16-35)

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Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: Council President at the Request of the County Executive

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**SUBJECT:** Transfer of Unexpended Project Balance # 23-111, \$3,400,000  
FY24 Capital Budget and Amendments to the FY23-28 Capital Improvements Program  
Montgomery County Public Schools  
From: Ashburton ES Addition (P651514), \$108,000  
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713), \$8,949  
Current Revitalizations and Expansions (P926575), \$1,858,362  
Dufief ES Addition/Facility Upgrade (P651905), \$1,190,433  
North Bethesda MS Addition (P651503), \$234,256  
To: MCPS Local Unliquidated Surplus Account (No. 999), \$3,400,000

**Background**

1. Section 5-107 (b) (2) 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 and amendment within the FY23 Capital budget:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Ashburton ES Addition	P651514	-\$192,256	GO Bonds
Clarksburg Cluster ES (Clarksburg Village Site #2)	P651713	-\$8,949	Schools Impact Tax
Current Revitalizations and Expansions	P926575	-\$1,858,362	GO Bonds
Dufief ES Addition/Facility Upgrade	P651905	-\$1,190,433	GO Bonds
North Bethesda MS Addition	P651503	-\$150,000	GO Bonds
Local Unliquidated Surplus Account	999	\$3,400,000	GO Bonds, and Schools Impact Tax

5. This transfer and amendment, in conjunction with Resolution (XXX), is required to fund construction cost increases in the Ronald McNair ES Addition, the Major Capital Projects – Elementary (Stonegate ES and South Lake ES), and the Gaithersburg Cluster Elementary School #8 capital projects that are experiencing unanticipated additional costs due to material cost escalation, permit revisions, and overall unforeseen conditions.
6. A total of \$3,400,000 in surplus funds have been identified within the Ashburton ES Addition, the Clarksburg Cluster ES (Clarksburg Village Site #2), the Current Revitalizations and Expansions, the Dufief ES Addition/Facility Upgrade, and the North Bethesda MS Addition capital projects. Within the Current Revitalizations and Expansions master project six subprojects have been identified with surplus: Seneca Valley High School – Current Rev/Exp., Tilden Middle School - Current Rev/Exp, Wheaton High School – Current Rev/Exp, Maryvale ES – Current Rev/Exp, Luxmanor ES – Current Rev/Exp, and Potomac ES – Current Rev/Exp.
7. The County Executive recommended approval of the transfer and amendment with technical adjustments reducing the Ashburton Elementary School Addition project transfer amount by \$84,256 and increasing the North Bethesda Middle School Addition project transfer amount by \$84,256.

**Action**

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

An amendment to the FY23-28 Capital Improvements Program and FY24 transfer of appropriation funds from various projects listed below to the Local Unliquidated Surplus account is approved as follows and as noted on the attached project description forms.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Ashburton ES Addition	P651514	-\$108,000	GO Bonds
Clarksburg Cluster ES (Clarksburg Village Site #2)	P651713	-\$8,949	Schools Impact Tax
Current Revitalizations and Expansions	P926575	-\$1,858,362	GO Bonds
Dufief ES Addition/Facility Upgrade	P651905	-\$1,190,433	GO Bonds
North Bethesda MS Addition	P651503	-\$234,256	GO Bonds
Local Unliquidated Surplus Account	999	\$3,400,000	GO Bonds, and Schools Impact Tax

This is a correct copy of Council action.

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Sara R. Tenenbaum, Clerk of the Council



# Ashburton ES Addition

## (P651514)

**Category** Montgomery County Public Schools **Date Last Modified** 03/02/23  
**SubCategory** Individual Schools **Administering Agency** Public Schools  
**Planning Area** North Bethesda-Garrett Park **Status** Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,206	1,206	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,326	1,326	-	-	-	-	-	-	-	-
Construction	7,674	7,782	193	85	-	-	-	-	-	-
Other	630	630	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,944</b>	<b>10,751</b>	<b>193</b>	<b>85</b>	-	-	-	-	-	-

10,836

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,033	3,141	108	85	-	-	-	-	-	-
Recordation Tax		7,072	-	-	-	-	-	-	-	-
School Facilities Payment		658	85	-	-	-	-	-	-	-
State Aid		73	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,944</b>	<b>10,751</b>	<b>193</b>	<b>85</b>	-	-	-	-	-	-

10,836

### OPERATING BUDGET IMPACT (\$000s)

Maintenance			372	62	62	62	62	62	62
Energy			150	25	25	25	25	25	25
<b>NET IMPACT</b>			<b>522</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	10,944	Last FY's Cost Estimate	10,944
Expenditure / Encumbrances	-		
Unencumbered Balance	10,944		

### PROJECT DESCRIPTION

Enrollment projections at Ashburton Elementary School reflect a need for an addition. Ashburton Elementary School has a program capacity for 628 students. Enrollment is expected to reach 835 students by the 2020-2021 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. In the approved FY 2015-2020 CIP, while the planning funds for this project remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later, with a completion date of August 2020. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Based on new enrollment projections, this school has one of the highest space deficits of projects approved in the Amended FY2015-2020 CIP. Therefore, the Board of Education, in the FY 2017-2022 CIP accelerated this project one year. An FY 2017 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. As part of the FY 2019-2024 CIP process, it was determined that there was shortfall in FY 2018 of Recordation and School Impact Tax. The county executive recommended a \$3 million reduction in FY 2018 for MCPS. Based on the change in scope of this addition project, as well as favorable construction costs at the time this project was bid, it was determined that a \$3 million reduction to this project was possible, without any change to the construction project or the completion date. Therefore, a \$3 million reduction in this project was approved as part of the FY2019-2024 CIP process. An FY 2019 appropriation was approved for the balance of funding. This project is scheduled to be completed August 2019.

### FISCAL NOTE

FY18 Council approval of CE Amendment for reduction of \$3M in GO Bonds in FY18 due to scope change, decreased construction costs, and lower than anticipated Recordation Tax revenues. FY24 Transfer out for \$108,000 in GO Bonds to Ronald McNair ES Addition (P651904), Major Capital Projects - Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518) of Harriet R. Tubman ES.

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.

### 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



# Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)

**Category** Montgomery County Public Schools **Date Last Modified** 03/02/23  
**SubCategory** Individual Schools **Administering Agency** Public Schools  
**Planning Area** Clarksburg and Vicinity **Status** Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,476	2,476	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,856	3,856	-	-	-	-	-	-	-	-
Construction	25,158 → 25,167	24,190	977	968	-	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,824</b>	<b>31,847</b>	<b>977</b>	<b>968</b>	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,258	7,259	(1)	-	-	-	-	-	-	-
Schools Impact Tax	17,508 → 17,517	17,492	25	16	-	-	-	-	-	-
State Aid	8,049	7,096	953	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>32,824</b>	<b>31,847</b>	<b>977</b>	<b>968</b>	-	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance			2,352	392	392	392	392	392	392
Energy			942	157	157	157	157	157	157
<b>NET IMPACT</b>			<b>3,294</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	32,824	Last FY's Cost Estimate	32,824
Expenditure / Encumbrances	-		
Unencumbered Balance	32,824		

### 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. To accommodate the enrollment growth from the new development Little Bennett, William B. Gibbs, and Wilson Wims elementary schools were opened over the past 9 years. With continue growth in elementary school enrollment, another new elementary school is needed in this cluster. An FY 2017 appropriation was approved to begin the planning for this new elementary school in the Clarksburg Cluster. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to complete this project. This project is schedule to be completed by September 2019. FY20 reduction to recognize cost savings.

### 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.

### COORDINATION

Mandatory Referral – M-NCPPC Department of Environmental Protection Building Permits Code Review Fire Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits.

### Fiscal Note

FY24 transfer out for \$8,949 in School Impact tax to Ronald McNair ES Add (P651904), Major Capital Projects- Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518) or Harriet R. Tobman E.S.



# Current Revitalizations/Expansions (P926575)

**Category** Montgomery County Public Schools **Date Last Modified** 05/22/22  
**SubCategory** Countywide **Administering Agency** Public Schools  
**Planning Area** Countywide **Status** Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	28,882	28,714	168	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-
Construction	468,620 → 470,478	464,849	5,629	3,771	-	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>575,480</b>	<b>569,683</b>	<b>5,797</b>							

### FUNDING SCHEDULE (\$000s)

Contributions	2,500	1,657	843	-	-	-	-	-	-	-
Current Revenue, General	44	44	-	-	-	-	-	-	-	-
G.O. Bond Premium	2,304	2,304	-	-	-	-	-	-	-	-
G.O. Bonds	242, 470 → 244,328	240,084	4,244	2,386	-	-	-	-	-	-
Recordation Tax	138,046	137,504	542	-	-	-	-	-	-	-
School Facilities Payment	168	-	168	-	-	-	-	-	-	-
Schools Impact Tax	74,450	74,450	-	-	-	-	-	-	-	-
State Aid	113,640	113,640	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>575,480</b>	<b>569,683</b>	<b>5,797</b>							

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

Appropriation FY 24 Request	-	Year First Appropriation	-
Cumulative Appropriation	586,308	Last FY's Cost Estimate	575,480
Expenditure / Encumbrances	-		
Unencumbered Balance	586,308		

### PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499 students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at Seneca Valley High School. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation and offsetting reductions of \$7.5 million in expenditures from the PLAR, Restroom Renovations, and Roof Replacement projects to fund the expanded scope of the Career and Technology Education program at Seneca Valley High School. The County Council approved this request. An FY 2021 appropriation was requested for the Maryvale Elementary School/Carl Sandburg Learning Center collocation project for the classroom shell construction to be completed by the 2023-2024 school year. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, removed these expenditures. A FY21 unexpended project balance transfer and amendment to the FY21-26 CIP to the Local Unliquidated Surplus account was requested to offset a shortfall of expenditures in the Gaithersburg Cluster ES #8 project. An FY 2022 supplemental appropriation and transfer of funds was approved in the amount of \$4 million from this project to the Charles W. Woodward HS reopening project for construction cost increases.

### FISCAL NOTE

Transfer of GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284 to the Gaithersburg Cluster ES#8. FY22 transfer from Seneca Valley HS Current Rev/Ex for \$2,721,276, from Tilden MS/Rock Terrace School Current Rev/Ex for \$500,000 and from Wheaton HS Current Rev/Ex for \$778,724 to the Charles W. Woodward Reopening HS project.

**DISCLOSURES** Projects - Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518) or Harriet R. Tolman E.S.



# DuFief ES Addition/Facility Upgrade (P651905)

**Category** Montgomery County Public Schools **Date Last Modified** 03/02/23  
**SubCategory** Individual Schools **Administering Agency** Public Schools  
**Planning Area** Gaithersburg and Vicinity **Status** Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,572	2,762	1,571	1,191	1	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,572</b>	<b>2,762</b>	<b>1,571</b>	<b>1,191</b>	<b>1</b>	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,572	2,762	1,571	1,191	1	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,572</b>	<b>2,762</b>	<b>1,571</b>	<b>1,191</b>	<b>1</b>	-	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance				408	68	68	68	68	68	68
Energy				150	25	25	25	25	25	25
<b>NET IMPACT</b>				<b>558</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	2,762	Last FY's Cost Estimate	2,762
Expenditure / Encumbrances	-		
Unencumbered Balance	2,762		

### 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. An FY 2022 supplemental appropriation and transfer of funds was approved in the amount of \$33.9 million from this project to six approved capital projects scheduled to bid fall 2021, to address funding shortfalls due to significant increases in construction costs. As a result, this project is deferred until planning and construction funds are requested in a future CIP.

### 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

### Fiscal Note

FY24 transfer out for \$1,190,433 in GO Bonds TO Ronald McNair ES Add. (P651904), Major Capital Projects - Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518) or Harriet R. Tubman E.S.





# North Bethesda MS Addition (P651503)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	03/02/23
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	Planning Stage

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,791	1,791	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,303	3,303	-	-	-	-	-	-	-	-	-
Construction	14,999 → 15,233	14,991	242	8	-	-	-	-	-	-	-
Other	971	971	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>21,298</b>	<b>21,056</b>	<b>242</b>	<b>8</b>	-	-	-	-	-	-	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	11,895 → 12,129	11,887	242	8	-	-	-	-	-	-	-
School Facilities Payment	824	824	-	-	-	-	-	-	-	-	-
Schools Impact Tax	4,200	4,200	-	-	-	-	-	-	-	-	-
State Aid	4,145	4,145	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>21,298</b>	<b>21,056</b>	<b>242</b>	<b>8</b>	-	-	-	-	-	-	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				1,116	186	186	186	186	186	186	186
Energy				456	76	76	76	76	76	76	76
<b>NET IMPACT</b>				<b>1,572</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>

<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>			
Appropriation FY 24 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	21,298	Last FY's Cost Estimate	21,298
Expenditure / Encumbrances	-		
Unencumbered Balance	21,298		

## PROJECT DESCRIPTION

Enrollment projections at North Bethesda Middle School reflect a need for an addition. North Bethesda Middle School has a program capacity for 864 students. Enrollment is expected to reach 1156 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved to complete this project. This project is scheduled to be completed by September 2018.

## 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.

## 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

Fiscal Note:  
 FY2024 Transfer out for \$234,256 in GO Bonds to Ronald McNair ES Add. (P651904)  
 Major Capital Projects -- Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518)  
 or Harriet R. Tubman ES.

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: Council President at the Request of the County Executive

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**SUBJECT:** Transfer of Unexpended Project Balance # 23-112, \$3,400,000  
FY24 Capital Budget and Amendments to the FY23-28 Capital Improvements  
Program  
Montgomery County Public Schools  
From: MCPS Local Unliquidated Surplus Account (No. 999), \$3,400,000  
To: Ronald McNair ES Addition (P651904), \$400,000  
Gaithersburg Cluster Elementary School #8 (P651518), \$1,000,000  
Major Capital Projects – Elementary (P652101), \$2,000,000

**Background**

1. Section 5-107 (b)(2) 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 and amendment within the FY23 Capital budget:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$3,400,000	GO Bonds, and Schools Impact Tax
Ronald McNair ES Addition	P651904	\$400,000	GO Bonds
Major Capital Projects – Elementary	P652101	\$2,000,000	GO Bonds
Gaithersburg Cluster ES #8	P651518	\$1,000,000	GO Bonds, and Schools Impact Tax

5. This transfer and amendment, in conjunction with Resolution (XXX), is required to fund construction cost increases in the Ronald McNair ES Addition, the Major Capital Projects – Elementary (Stonegate ES and South Lake ES), and the Gaithersburg Cluster Elementary School #8 capital projects that are experiencing unanticipated additional costs due to material cost escalation, permit revisions, and overall unforeseen conditions.
6. A total of \$3,400,000 in surplus funds have been identified within the Ashburton ES Addition, the Clarksburg Cluster ES (Clarksburg Village Site #2), the Current Revitalizations and Expansions, the Duffel ES Addition/Facility Upgrade, and the North Bethesda MS Addition capital projects. Within the Current Revitalizations and Expansions master project six subprojects have been identified with surplus: Seneca Valley High School – Current Rev/Exp., Tilden Middle School - Current Rev/Exp, Wheaton High School – Current Rev/Exp, Maryvale ES – Current Rev/Exp, Luxmanor ES – Current Rev/Exp, and Potomac ES – Current Rev/Exp.

**Action**

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

An amendment to the FY23-28 Capital Improvements Program and FY24 transfer of appropriation from the Local Unliquidated Surplus account to various projects listed below is approved as follows and as noted on the attached project description forms.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$3,400,000	GO Bonds, and Schools Impact Tax
Ronald McNair ES Addition	P651904	\$400,000	GO Bonds
Major Capital Projects – Elementary	P652101	\$2,000,000	GO Bonds
Gaithersburg Cluster ES #8	P651518	\$1,000,000	GO Bonds, and Schools Impact Tax

This is a correct copy of Council action.

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Sara R. Tenenbaum, Clerk of the Council



# Gaithersburg Cluster Elementary School #8 (P651518)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/12/23
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Gaithersburg and Vicinity	<b>Status</b>	Planning Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	2,744	2,744	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,850	5,850	-	-	-	-	-	-	-	-	-
Construction	33,263 <b>32,263</b>	23,505	-	8,758	8,758	1,000	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>43,182</b> <b>42,182</b>	<b>33,424</b>	-	<b>8,758</b>	<b>8,758</b>	<b>1,000</b>	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	17,316 <b>16,325</b>	7,876	(309)	8,758	8,758	991	-	-	-	-	-
Recordation Tax	12,114	12,114	-	-	-	-	-	-	-	-	-
School Facilities Payment	1,181	852	309	-	-	-	-	-	-	-	-
Schools Impact Tax	3,966 <b>3,857</b>	3,857	-	-	-	9	-	-	-	-	-
State Aid	8,725	8,725	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>43,182</b> <b>42,182</b>	<b>33,424</b>	-	<b>8,758</b>	<b>8,758</b>	<b>1,000</b>	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	408	68	68	68	68	68	68
Energy	150	25	25	25	25	25	25
<b>NET IMPACT</b>	<b>558</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	42,182	Last FY's Cost Estimate	42,182
Expenditure / Encumbrances	-		
Unencumbered Balance	42,182		

## PROJECT DESCRIPTION

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Elementary school student enrollment growth continues in the Gaithersburg Cluster and, therefore, several schools exceed their program capacities—Gaithersburg, Rosemont, Strawberry Knoll, Summit Hall, and Washington Grove elementary schools. In April 2017, the Board of Education approved the construction of an addition at Gaithersburg Elementary School. A feasibility study was conducted for the addition at Gaithersburg Elementary School and revealed a number of challenges. Based on those challenges, as well as the absence of a solution in the approved CIP to address the overutilization at Rosemont and Strawberry Knoll elementary schools, the Board of Education, on August 31, 2017, approved that a Site Selection Advisory Committee convene to evaluate potential elementary school sites in the Gaithersburg Cluster. On February 26, 2018, the superintendent of school supported the Site Selection Advisory Committee recommendation and recommended the City of Gaithersburg Kelley Park site as the location for the new Gaithersburg Cluster Elementary School. On March 22, 2018, the Board of Education approved the superintendent of schools recommendation. It is likely that funding for this project will be adjusted next fall as part of the FY 2021-2026 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. Funding requested in the FY 2021-2026 CIP reflects the expenditures needed for this new elementary school. An FY 2021 appropriation was approved for construction funds. Due to a shortfall of expenditures for this project, an FY 2021 Capital Budget unexpended project balance transfer and amendment to the FY2021-2026 CIP was approved. The surplus funds were identified from Current Revitalizations/Expansions projects and transferred to the Local Unliquidated Surplus Account. An FY 2022 appropriation was approved to complete this project. This new school is scheduled to be completed August 2022.

## **FISCAL NOTE**

Transfer in GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284.

*FY24 transfer in for \$1 million from Unliquidated Surplus.*

## **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.



# Ronald McNair ES Addition (P651904)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	12/13/22
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Germantown and Vicinity	<b>Status</b>	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,024	704	218	102	102	-	-	-	-	-	-
Site Improvements and Utilities	1,976	-	1,482	494	494	-	-	-	-	-	-
Construction	11,313	10,913	2,956	7,957	2,666	5,291	5,691	-	-	-	-
Other	490	-	-	490	490	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,803</b>	<b>14,403</b>	<b>4,656</b>	<b>9,043</b>	<b>3,752</b>	<b>5,291</b>	<b>5,691</b>	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	11,245	10,845	4,656	5,485	1,654	3,831	4,231	-	-	-	-
State Aid	3,558	-	-	3,558	2,098	1,460	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,803</b>	<b>14,403</b>	<b>4,656</b>	<b>9,043</b>	<b>3,752</b>	<b>5,291</b>	<b>5,691</b>	-	-	-	-

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	174	29	29	29	29	29	29
Energy	66	11	11	11	11	11	11
<b>NET IMPACT</b>	<b>240</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	14,403	Last FY's Cost Estimate	14,403
Expenditure / Encumbrances	-		
Unencumbered Balance	14,403		

## PROJECT DESCRIPTION

Enrollment projections indicate that enrollment at Ronald McNair Elementary School will exceed capacity by the end of the six-year planning period. An FY 2019 appropriation was requested to begin the architectural design for this addition project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this

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project. The Board of Education, in the amended FY2019-2024 CIP, requested an FY 2020 appropriation for planning funds. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved to begin the planning for this project. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.0 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 addition project. This project is scheduled to be completed August 2023.

## **FISCAL NOTE**

State Aid approved in FY23 for \$3.558 million.

*FY24 transfer in for \$400,000 in G.O. Bonds from Unliquidated Surplus.*

## **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.

## **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



# Major Capital Projects - Elementary (P652101)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	05/18/23
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Countywide	<b>Status</b>	

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem 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	7,138	1,710	4,572	3,612	750	210	-	-	-	-
Site Improvements and Utilities	22,353	15,120	2,111	5,122	4,800	322	-	-	-	-	-
Construction	145,209	143,209	2,742	17,633	122,834	43,922	49,409	29,503	-	-	-
Other	6,232	-	776	5,457	5,457	51,409	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>185,214</b>	<b>25,000</b>	<b>22,229</b>	<b>137,985</b>	<b>57,791</b>	<b>50,481</b>	<b>29,713</b>	-	-	-	-
	187,214					52,481					

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	88,966	86,766	4,200	10,143	72,423	29,329	29,209	15,885	-	-	-
Recordation Tax	20,800	20,800	-	-	-	-	-	-	-	-	-
State Aid	77,648	-	12,086	65,562	28,462	23,272	13,828	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>185,214</b>	<b>25,000</b>	<b>22,229</b>	<b>137,985</b>	<b>57,791</b>	<b>50,481</b>	<b>29,713</b>	-	-	-	-
	187,214					52,481					

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

Appropriation FY 24 Request	-	Year First Appropriation	
Cumulative Appropriation	185,214	Last FY's Cost Estimate	185,214
Expenditure / Encumbrances	-		
Unencumbered Balance	185,214		

## 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, in September 2021, for increases in construction costs. An FY 2022 supplemental appropriation of \$16.725 million in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for Burnt Mills, Stonegate, and Woodlin elementary schools to complete these projects. The approved appropriation also will fund 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. Due to construction delays and challenges, the approved FY2023-2028 amended CIP includes a six-month delay for Woodlin ES, now with a completion date of January 2024.

## 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.

FY22 Supplemental for \$16,725,000 in GO Bonds for Burnt Mills ES (\$5.2 million); South Lake ES (\$2.057 million); Stonegate ES (\$3.528 million); and Woodlin ES (\$5.940 million).

FY24 transfer in for \$2.0 million in G.O. Bonds for South Lake ES (\$1 million) and Stonegate ES (\$1 million) from Unliquidated Surplus.

## 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.




OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich  
County Executive

MEMORANDUM

June 22, 2023

TO: Evan Glass, President  
Montgomery County Council

FROM: Marc Elrich, County Executive 

SUBJECT: Transfer of Unexpended Project Funds  
Montgomery County Public Schools  
FY23 Capital Budget and Amended FY23-28 Capital Improvements Program  
(\$3,400,000)

The Board of Education of Montgomery County Public Schools (MCPS) has requested that \$3,400,000 be transferred from the following capital projects: Ashburton ES Addition (P651514), Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713), Current Revitalizations and Expansions (P926575), Dufief ES Addition/Facility Upgrade (P651905) and North Bethesda MS Addition (P651503) to the following projects: Ronald McNair ES Addition (P651904), Major Capital Projects – Elementary (P652101), and Gaithersburg Cluster Elementary School #8 (P651518) which was recently named Harriet R. Tubman Elementary School. This transfer is needed to fund shortfalls due to construction cost increases.

The Current Revitalizations/Expansions project is a master project that includes six completed subprojects with surplus balances due to cost savings. These projects are Seneca Valley High School, Tilden Middle School, Wheaton High School, Maryvale Elementary School, Luxmanor Elementary School, and Potomac Elementary School. Other projects with savings are Ashburton ES Addition, Clarksburg Cluster ES (Clarksburg Village Site #2), Dufief ES Addition/Facility Upgrade and North Bethesda MS Addition. Conversely, the Ronald McNair ES Addition, the Major Capital Projects – Elementary (Southlake ES and Stonegate ES), and the Gaithersburg Cluster Elementary School #8 capital projects are experiencing unanticipated additional costs due to material cost escalation, permit revisions, and overall unforeseen conditions.

Transfer of Unexpended Project Funds Montgomery County Public Schools

June 22, 2023

Page 2 of 2

This transfer is performed using the MCPS local unliquidated surplus account and two resolutions will be used to accommodate this process.

I recommend that the County Council approve this transfer, and I appreciate your prompt consideration of this action.

ME:vmj

Enclosures: Transfer of Unexpended Project Funds #23-111 and #23-112  
FY23 Capital Budget and Amended FY23-28 Capital Improvements Program  
Request sent by the Superintendent of Montgomery County Public Schools

cc: Jennifer Bryant, Director, Office of Management and Budget  
Mary Beck, Capital Budget Manager, Office of Management and Budget  
Seth Adams, Director, Department of Facilities Management, Montgomery County  
Public Schools  
Adrienne Karamihas, Director, Division of Capital Planning, Montgomery County Public  
Schools

Resolution No: \_\_\_\_\_  
 Introduced: \_\_\_\_\_  
 Adopted: \_\_\_\_\_

COUNTY COUNCIL  
 FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

**SUBJECT:** Transfer of Unexpended Project Balance # 23-111, \$3,400,000  
 FY23 Capital Budget and Amendments to the FY23-28 Capital Improvements Program  
 Montgomery County Public Schools  
 From: Ashburton ES Addition (P651514), \$108,000  
 Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713), \$8,949  
 Current Revitalizations and Expansions (P926575), \$1,858,362  
 Dufief ES Addition/Facility Upgrade (P651905), \$1,190,433  
 North Bethesda MS Addition (P651503), \$234,256  
 To: MCPS Local Unliquidated Surplus Account (No. 999), \$3,400,000

Background

1. Section 5-107 (b) (2) 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 and amendment within the FY23 Capital budget:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Ashburton ES Addition	P651514	-\$108,000	GO Bonds
Clarksburg Cluster ES (Clarksburg Village Site #2)	P651713	-\$8,949	Schools Impact Tax
Current Revitalizations and Expansions	P926575	-\$1,858,362	GO Bonds
Dufief ES Addition/Facility Upgrade	P651905	-\$1,190,433	GO Bonds
North Bethesda MS Addition	P651503	-\$234,256	GO Bonds
Local Unliquidated Surplus Account	999	\$3,400,000	GO Bonds, and Schools Impact Tax

5. This transfer and amendment, in conjunction with Resolution (XXX), is required to fund construction cost increases in the Ronald McNair ES Addition, the Major Capital Projects – Elementary (Stonegate ES and South Lake ES), and the Gaithersburg Cluster Elementary School #8 capital projects that are experiencing unanticipated additional costs due to material cost escalation, permit revisions, and overall unforeseen conditions.
  
6. A total of \$3,400,000 in surplus funds have been identified within the Ashburton ES Addition, the Clarksburg Cluster ES (Clarksburg Village Site #2), the Current Revitalizations and Expansions, the Dufief ES Addition/Facility Upgrade, and the North Bethesda MS Addition capital projects. Within the Current Revitalizations and Expansions master project six subprojects have been identified with surplus: Seneca Valley High School – Current Rev/Exp., Tilden Middle School - Current Rev/Exp, Wheaton High School – Current Rev/Exp, Maryvale ES – Current Rev/Exp, Luxmanor ES – Current Rev/Exp, and Potomac ES – Current Rev/Exp.

Action

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

An amendment to the FY23-28 Capital Improvements Program and FY23 transfer of appropriation funds from various projects listed below to the Local Unliquidated Surplus account is approved as follows and as noted on the attached project description forms.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Ashburton ES Addition	P651514	-\$108,000	GO Bonds
Clarksburg Cluster ES (Clarksburg Village Site #2)	P651713	-\$8,949	Schools Impact Tax
Current Revitalizations and Expansions	P926575	-\$1,858,362	GO Bonds
Dufief ES Addition/Facility Upgrade	P651905	-\$1,190,433	GO Bonds
North Bethesda MS Addition	P651503	-\$234,256	GO Bonds
Local Unliquidated Surplus Account	999	\$3,400,000	GO Bonds, and Schools Impact Tax

This is a correct copy of Council action.

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Sara R. Tenenbaum, Clerk of the Council

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: Council President at the Request of the County Executive

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SUBJECT: Transfer of Unexpended Project Balance # 23-112, \$3,400,000  
FY23 Capital Budget and Amendments to the FY23-28 Capital Improvements  
Program  
Montgomery County Public Schools  
From: MCPS Local Unliquidated Surplus Account (No. 999), \$3,400,000  
To: Ronald McNair ES Addition (P651904), \$400,000  
Gaithersburg Cluster Elementary School #8 (P651518), \$1,000,000  
Major Capital Projects – Elementary (P652101) (MP)  
Stonegate ES – Major Capital Project (P652111) (SP), \$1,000,000  
South Lake ES – Major Capital Project (P652109) (SP), \$1,000,000

Background

1. Section 5-107 (b)(2) 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 and amendment within the FY23 Capital budget:

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$3,400,000	GO Bonds, and Schools Impact Tax
Ronald McNair ES Addition	P651904	\$400,000	GO Bonds
Stonegate ES – Major Capital Projects	P652111	\$1,000,000	GO Bonds
South Lake ES - Major Capital Projects	P652109	\$1,000,000	GO Bonds
Gaithersburg Cluster ES #8	P651518	\$1,000,000	GO Bonds, and Schools Impact Tax

5. This transfer and amendment, in conjunction with Resolution (XXX), is required to fund construction cost increases in the Ronald McNair ES Addition, the Major Capital Projects – Elementary (Stonegate ES and South Lake ES), and the Gaithersburg Cluster Elementary School #8 capital projects that are experiencing unanticipated additional costs due to material cost escalation, permit revisions, and overall unforeseen conditions.
6. A total of \$3,400,000 in surplus funds have been identified within the Ashburton ES Addition, the Clarksburg Cluster ES (Clarksburg Village Site #2), the Current Revitalizations and Expansions, the Dufief ES Addition/Facility Upgrade, and the North Bethesda MS Addition capital projects. Within the Current Revitalizations and Expansions master project six subprojects have been identified with surplus: Seneca Valley High School – Current Rev/Exp., Tilden Middle School - Current Rev/Exp, Wheaton High School – Current Rev/Exp, Maryvale ES – Current Rev/Exp, Luxmanor ES – Current Rev/Exp, and Potomac ES – Current Rev/Exp.

Action

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

An amendment to the FY23-28 Capital Improvements Program and FY23 transfer of appropriation from the Local Unliquidated Surplus account to various projects listed below is approved as follows and as noted on the attached project description forms.

<u>Project Name</u>	<u>Project Number</u>	<u>Amount</u>	<u>Source of Funds</u>
Local Unliquidated Surplus Account	999	-\$3,400,000	GO Bonds, and Schools Impact Tax
Ronald McNair ES Addition	P651904	\$400,000	GO Bonds
Stonegate ES – Major Capital Projects	P652111	\$1,000,000	GO Bonds
South Lake ES - Major Capital Projects	P652109	\$1,000,000	GO Bonds
Gaithersburg Cluster ES #8	P651518	\$1,000,000	GO Bonds, and Schools Impact Tax

This is a correct copy of Council action.

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Sara R. Tenenbaum, Clerk of the Council





# Ashburton ES Addition (P651514)

**Category** Montgomery County Public Schools **Date Last Modified** 03/02/23  
**SubCategory** Individual Schools **Administering Agency** Public Schools  
**Planning Area** North Bethesda-Garrett Park **Status** Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,206	1,206	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,326	1,326	-	-	-	-	-	-	-	-
Construction	7,674	7,782	193	85	-	-	-	-	-	-
Other	630	630	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,944</b>	<b>10,751</b>	<b>193</b>	<b>85</b>	-	-	-	-	-	-

10,836

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	3,033	3,141	108	85	-	-	-	-	-	-
Recordation Tax		7,072	-	-	-	-	-	-	-	-
School Facilities Payment		658	85	-	-	-	-	-	-	-
State Aid		73	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,944</b>	<b>10,751</b>	<b>193</b>	<b>85</b>	-	-	-	-	-	-

10,836

### OPERATING BUDGET IMPACT (\$000s)

Maintenance			372	62	62	62	62	62	62
Energy			150	25	25	25	25	25	25
<b>NET IMPACT</b>			<b>522</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>	<b>87</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	10,944	Last FY's Cost Estimate	10,944
Expenditure / Encumbrances	-		
Unencumbered Balance	10,944		

### PROJECT DESCRIPTION

Enrollment projections at Ashburton Elementary School reflect a need for an addition. Ashburton Elementary School has a program capacity for 628 students. Enrollment is expected to reach 835 students by the 2020-2021 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. In the approved FY 2015-2020 CIP, while the planning funds for this project remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later, with a completion date of August 2020. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Based on new enrollment projections, this school has one of the highest space deficits of projects approved in the Amended FY2015-2020 CIP. Therefore, the Board of Education, in the FY 2017-2022 CIP accelerated this project one year. An FY 2017 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. As part of the FY 2019-2024 CIP process, it was determined that there was shortfall in FY 2018 of Recordation and School Impact Tax. The county executive recommended a \$3 million reduction in FY 2018 for MCPS. Based on the change in scope of this addition project, as well as favorable construction costs at the time this project was bid, it was determined that a \$3 million reduction to this project was possible, without any change to the construction project or the completion date. Therefore, a \$3 million reduction in this project was approved as part of the FY2019-2024 CIP process. An FY 2019 appropriation was approved for the balance of funding. This project is scheduled to be completed August 2019.

### FISCAL NOTE

FY18 Council approval of CE Amendment for reduction of \$3M in GO Bonds in FY18 due to scope change, decreased construction costs, and lower than anticipated Recordation Tax revenues. FY23 Transfer out for \$108,000 in GO Bonds to Ronald McNair ES Addition (P651904), Major Capital Projects - Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518) of Harriet R. Tubman ES.

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.

### 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



# Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)

**Category** Montgomery County Public Schools **Date Last Modified** 03/02/23  
**SubCategory** Individual Schools **Administering Agency** Public Schools  
**Planning Area** Clarksburg and Vicinity **Status** Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,476	2,476	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,856	3,856	-	-	-	-	-	-	-	-
Construction	25,158 → 25,167	24,190	977	968	-	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>32,824</b>	<b>31,847</b>	<b>977</b>	<b>968</b>	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	7,258	7,259	(1)	-	-	-	-	-	-	-
Schools Impact Tax	17,508 → 17,517	17,492	25	16	-	-	-	-	-	-
State Aid	8,049	7,096	953	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>32,824</b>	<b>31,847</b>	<b>977</b>	<b>968</b>	-	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance			2,352	392	392	392	392	392	392
Energy			942	157	157	157	157	157	157
<b>NET IMPACT</b>			<b>3,294</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>549</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	32,824	Last FY's Cost Estimate	32,824
Expenditure / Encumbrances	-		
Unencumbered Balance	32,824		

### 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. To accommodate the enrollment growth from the new development Little Bennett, William B. Gibbs, and Wilson Wims elementary schools were opened over the past 9 years. With continue growth in elementary school enrollment, another new elementary school is needed in this cluster. An FY 2017 appropriation was approved to begin the planning for this new elementary school in the Clarksburg Cluster. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to complete this project. This project is schedule to be completed by September 2019. FY20 reduction to recognize cost savings.

### 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.

### COORDINATION

Mandatory Referral – M-NCPPC Department of Environmental Protection Building Permits Code Review Fire Marshal Department of Transportation Inspections Sediment Control Stormwater Management WSSC Permits.

### Fiscal Note

FY23 transfer out for \$8,949 in School Impact tax to Ronald McNair ES Add (P651904), Major Capital Projects- Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518) or Harriet R. Tobman E.S.



# Current Revitalizations/Expansions (P926575)

**Category** Montgomery County Public Schools **Date Last Modified** 05/22/22  
**SubCategory** Countywide **Administering Agency** Public Schools  
**Planning Area** Countywide **Status** Ongoing

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	28,882	28,714	168	-	-	-	-	-	-	-
Site Improvements and Utilities	62,674	62,674	-	-	-	-	-	-	-	-
Construction	468,620 → 470,478	464,849	5,629	3,771	-	-	-	-	-	-
Other	13,446	13,446	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>575,480</b>	<b>569,683</b>	<b>5,797</b>							

### FUNDING SCHEDULE (\$000s)

Contributions	2,500	1,657	843	-	-	-	-	-	-	-
Current Revenue, General	44	44	-	-	-	-	-	-	-	-
G.O. Bond Premium	2,304	2,304	-	-	-	-	-	-	-	-
G.O. Bonds	242,270 → 244,328	240,084	4,244	2,386	-	-	-	-	-	-
Recordation Tax	138,046	137,504	542	-	-	-	-	-	-	-
School Facilities Payment	168	-	168	-	-	-	-	-	-	-
Schools Impact Tax	74,450	74,450	-	-	-	-	-	-	-	-
State Aid	113,640	113,640	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>575,480</b>	<b>569,683</b>	<b>5,797</b>							

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

Appropriation FY 24 Request	-	Year First Appropriation	-
Cumulative Appropriation	586,308	Last FY's Cost Estimate	575,480
Expenditure / Encumbrances	-		
Unencumbered Balance	586,308		

### PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499 students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project. An FY 2020 appropriation and amendment to the FY 2019-2024 CIP was requested to expand the scope of the Career and Technology Education program at Seneca Valley High School. Due to fiscal constraints, the Board of Education, instead requested an FY 2019 supplemental appropriation and offsetting reductions of \$7.5 million in expenditures from the PLAR, Restroom Renovations, and Roof Replacement projects to fund the expanded scope of the Career and Technology Education program at Seneca Valley High School. The County Council approved this request. An FY 2021 appropriation was requested for the Maryvale Elementary School/Carl Sandburg Learning Center collocation project for the classroom shell construction to be completed by the 2023-2024 school year. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, removed these expenditures. A FY21 unexpended project balance transfer and amendment to the FY21-26 CIP to the Local Unliquidated Surplus account was requested to offset a shortfall of expenditures in the Gaithersburg Cluster ES #8 project. An FY 2022 supplemental appropriation and transfer of funds was approved in the amount of \$4 million from this project to the Charles W. Woodward HS reopening project for construction cost increases.

### FISCAL NOTE

Transfer of GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284 to the Gaithersburg Cluster ES#8. FY22 transfer from Seneca Valley HS Current Rev/Ex for \$2,721,276, from Tilden MS/Rock Terrace School Current Rev/Ex for \$500,000 and from Wheaton HS Current Rev/Ex for \$778,724 to the Charles W. Woodward Reopening HS project.

FY23 transfer for \$1,958,362 in GO Bonds to Ronald McNair ES Add (P651904), Major Capital Projects - Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518) or Harriet R. Tolman E.S.



# DuFief ES Addition/Facility Upgrade (P651905)

**Category** Montgomery County Public Schools **Date Last Modified** 03/02/23  
**SubCategory** Individual Schools **Administering Agency** Public Schools  
**Planning Area** Gaithersburg and Vicinity **Status** Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,572	2,762	1,571	1,191	1	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,572</b>	<b>2,762</b>	<b>1,571</b>	<b>1,191</b>	<b>1</b>	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,572	2,762	1,571	1,191	1	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,572</b>	<b>2,762</b>	<b>1,571</b>	<b>1,191</b>	<b>1</b>	-	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance				408	68	68	68	68	68	68
Energy				150	25	25	25	25	25	25
<b>NET IMPACT</b>				<b>558</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY19
Cumulative Appropriation	2,762	Last FY's Cost Estimate	2,762
Expenditure / Encumbrances	-		
Unencumbered Balance	2,762		

### 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. An FY 2022 supplemental appropriation and transfer of funds was approved in the amount of \$33.9 million from this project to six approved capital projects scheduled to bid fall 2021, to address funding shortfalls due to significant increases in construction costs. As a result, this project is deferred until planning and construction funds are requested in a future CIP.

### 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

### Fiscal Note

FY23 transfer out for \$1,190,433 in GO Bonds TO Ronald McNair ES Add. (P651904), Major Capital Projects - Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518) or Harriet R. Tubman E.S.



# North Bethesda MS Addition (P651503)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	03/02/23
<b>SubCategory</b>	Individual Schools	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Bethesda-Chevy Chase and Vicinity	<b>Status</b>	Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,791	1,791	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,303	3,303	-	-	-	-	-	-	-	-
Construction	14,999 → 15,233	14,991	242	-	-	-	-	-	-	-
Other	971	971	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>21,298</b>	<b>21,056</b>	<b>242</b>	-	-	-	-	-	-	-

21,064

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	11,895 → 12,129	11,887	242	-	-	-	-	-	-	-
School Facilities Payment	824	824	-	-	-	-	-	-	-	-
Schools Impact Tax	4,200	4,200	-	-	-	-	-	-	-	-
State Aid	4,145	4,145	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>21,298</b>	<b>21,056</b>	<b>242</b>	-	-	-	-	-	-	-

21,064

### OPERATING BUDGET IMPACT (\$000s)

Maintenance			1,116	186	186	186	186	186	186
Energy			456	76	76	76	76	76	76
<b>NET IMPACT</b>			<b>1,572</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>	<b>262</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	21,298	Last FY's Cost Estimate	21,298
Expenditure / Encumbrances	-		
Unencumbered Balance	21,298		

### PROJECT DESCRIPTION

Enrollment projections at North Bethesda Middle School reflect a need for an addition. North Bethesda Middle School has a program capacity for 864 students. Enrollment is expected to reach 1156 students by the 2017-2018 school year. A feasibility study was conducted in FY 2013 to determine the cost and scope of the project. An FY 2015 appropriation was approved to begin planning this addition. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. An FY 2017 appropriation was approved for construction funds. An FY 2018 appropriation was approved to complete this project. This project is scheduled to be completed by September 2018.

### 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.

### 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

#### Fiscal Note:

FY23 Transfer out for \$234,256 in GO Bonds to Ronald McNair ES Add. (P651904)  
Major Capital Projects -- Elementary (P652101), and Gaithersburg Cluster ES #8 (P651518)  
or Harriet R. Tubman ES.



# Ronald McNair ES Addition (P651904)

**Category** Montgomery County Public Schools **Date Last Modified** 12/13/22  
**SubCategory** Individual Schools **Administering Agency** Public Schools  
**Planning Area** Germantown and Vicinity **Status** Under Construction

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	1,024	704	218	102	102	-	-	-	-	-	-
Site Improvements and Utilities	1,976	-	1,482	494	494	-	-	-	-	-	-
Construction	11,313	10,913	2,956	7,957	2,666	5,291	-	-	-	-	-
Other	490	-	-	490	490	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,403</b>	<b>704</b>	<b>4,656</b>	<b>9,043</b>	<b>3,752</b>	<b>5,291</b>	-	-	-	-	-
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	11,245	10,845	704	4,656	5,485	1,654	3,831	-	-	-	-
State Aid	3,558	-	-	3,558	2,098	1,460	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,403</b>	<b>704</b>	<b>4,656</b>	<b>9,043</b>	<b>3,752</b>	<b>5,291</b>	-	-	-	-	-
<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Maintenance				174	29	29	29	29	29	29	29
Energy				66	11	11	11	11	11	11	11
<b>NET IMPACT</b>				<b>240</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	14,403	Last FY's Cost Estimate	14,403
Expenditure / Encumbrances	-		
Unencumbered Balance	14,403		

### PROJECT DESCRIPTION

Enrollment projections indicate that enrollment at Ronald McNair Elementary School will exceed capacity by the end of the six-year planning period. An FY 2019 appropriation was requested to begin the architectural design for this addition project. This project was scheduled to be completed September 2021. However, due to fiscal constraints, the County Council approved a one-year delay for this project. The Board of Education, in the amended FY2019-2024 CIP, requested an FY 2020 appropriation for planning funds. However, due to fiscal constraints, the County Council approved a one-year delay for this project. An FY 2021 appropriation was approved to begin the planning for this project. An FY 2022 appropriation was approved for construction funds. As part of the FY2023-2028 CIP, an additional \$3.0 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 addition project. This project is scheduled to be completed August 2023.

### FISCAL NOTE

State Aid approved in FY23 for \$3.558 million. FY23 transfer in for \$400,000 in GO Bonds from Current Rev./Exp. (P926575), Ashburton ES Add (P651514), Clarksburg Cluster ES (P651713), Dupief ES Add./Fac. Up. (P651905), and North Bethesda MS Add. (P651503).

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.

### 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



# Major Capital Projects - Elementary (P652101)

**Category** Montgomery County Public Schools **Date Last Modified** 05/18/23  
**SubCategory** Countywide **Administering Agency** Public Schools  
**Planning Area** Countywide **Status**

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	13,420	7,138	1,710	4,572	3,612	750	210	-	-	-	-
Site Improvements and Utilities	22,353	15,120	2,111	5,122	4,800	322	-	-	-	-	-
Construction	143,209	2,742	17,633	122,834	43,922	49,409	29,503	-	-	-	-
Other	6,232	-	775	5,457	5,457	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>185,214</b>	<b>25,000</b>	<b>22,229</b>	<b>137,985</b>	<b>57,791</b>	<b>50,481</b>	<b>29,713</b>	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	86,766	4,200	10,143	72,423	29,329	27,209	15,885	-	-	-	-
Recordation Tax	20,800	20,800	-	-	-	-	-	-	-	-	-
State Aid	77,648	-	12,086	65,562	28,462	23,272	13,828	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>185,214</b>	<b>25,000</b>	<b>22,229</b>	<b>137,985</b>	<b>57,791</b>	<b>50,481</b>	<b>29,713</b>	-	-	-	-

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

Appropriation FY 24 Request	-	Year First Appropriation	-
Cumulative Appropriation	185,214	Last FY's Cost Estimate	185,214
Expenditure / Encumbrances	-		
Unencumbered Balance	185,214		

## 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, in September 2021, for increases in construction costs. An FY 2022 supplemental appropriation of \$16.725 in total for four elementary schools (Burnt Mills, South Lake, Stonegate, and Woodlin) was approved, in December 2021, to maximize state aid. An FY 2023 appropriation was approved for Burnt Mills, Stonegate, and Woodlin elementary schools to complete these projects. The approved appropriation also will fund 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. Due to construction delays and challenges, the approved FY2023-2028 amended CIP includes a six-month delay for Woodlin ES, now with a completion date of January 2024.

## 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.

FY22 Supplemental for \$16,725,000 in GO Bonds for Burnt Mills ES (\$5.2 million); South Lake ES (\$2.057 million); Stonegate ES (\$3.528 million); and Woodlin ES (\$5.940 million).

FY23 Transfer in for \$2 million in GO Bonds for South Lake Major Cap. Proj. and for \$1 million in GO Bonds for Stonegate Major Capital Proj. from Current Rev/Exp. (PQ26575),

## 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.

Cont. Ashburn ES. Add. (P651514), Clarksburg Cluster ES (P651713), Dupiet ES Add./Fac. Up. (P651905) and North Bethesda MS Add. (P69503).



# Stonegate ES - Major Capital Project (P652111)

<b>Category</b>	Montgomery County Public Schools	<b>Date Last Modified</b>	04/12/23
<b>SubCategory</b>	Countywide	<b>Administering Agency</b>	Public Schools
<b>Planning Area</b>	Cloverly-Norwood	<b>Status</b>	Under Construction

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s) 11,820

Planning, Design and Supervision	2,834	1,686	238	910	910	-	-	-	-	-
Site Improvements and Utilities	5,914	3,492	-	2,422	2,100	322	-	-	-	-
Construction	33,562	32,562	879	121	31,562	10,820	13,035	7,707	-	-
Other	1,484	-	-	1,484	1,484	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>42,794</b>	<b>6,057</b>	<b>359</b>	<b>36,378</b>	<b>15,314</b>	<b>13,357</b>	<b>7,707</b>	-	-	-

### FUNDING SCHEDULE (\$000s) 9,691

G.O. Bonds	21,919	20,919	1,944	(1,056)	20,031	8,691	7,191	4,149	-	-
Recordation Tax	4,113	4,113	-	-	-	-	-	-	-	-
State Aid	17,762	-	1,415	16,347	6,623	6,166	3,558	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>42,794</b>	<b>6,057</b>	<b>359</b>	<b>36,378</b>	<b>15,314</b>	<b>13,357</b>	<b>7,707</b>	-	-	-

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

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	42,794	Last FY's Cost Estimate	42,794
Expenditure / Encumbrances	-		
Unencumbered Balance	42,794		

## 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. An FY 2022 supplemental appropriation and transfer of funds of \$4.840 million for this project was approved, in September 2021, to address increases in construction costs. An FY 2022 supplemental appropriation of \$3.528 million was approved, in December 2021, to maximize state aid for this project. 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. FY23 transfer in for \$1 million in GO Bonds from Current Rev/Ex (926575), Ashburton ES Add (P651514), Clarksburg Cluster ES (P651713), Dupont ES Add/Fac. Up. (P651905), and North Bethesda MS Add (P651503).

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.





# South Lake ES - Major Capital Project (P652109)

**Category** Montgomery County Public Schools **Date Last Modified** 12/13/22  
**SubCategory** Countywide **Administering Agency** Public Schools  
**Planning Area** Gaithersburg and Vicinity **Status** Under Construction

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,658	1,698	681	279	279	-	-	-	-	-	-
Site Improvements and Utilities	4,616	4,544	72	-	-	-	-	-	-	-	-
Construction	34,977	33,977	12,728	21,249	13,875	7,374	-	-	-	-	-
Other	1,650	-	450	1,200	1,200	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>42,901</b>	<b>6,242</b>	<b>13,931</b>	<b>22,728</b>	<b>15,354</b>	<b>7,374</b>	-	-	-	-	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	19,305	19,305	860	8,346	10,099	6,206	3,893	-	-	-	-
Recordation Tax	5,382	5,382	-	-	-	-	-	-	-	-	-
State Aid	18,214	-	5,585	12,629	9,148	3,481	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>42,901</b>	<b>6,242</b>	<b>13,931</b>	<b>22,728</b>	<b>15,354</b>	<b>7,374</b>	-	-	-	-	-

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
<b>APPROPRIATION AND EXPENDITURE DATA (\$000s)</b>											
Appropriation FY 24 Request	-	-	-	-	-	-	-	-	-	-	-
Cumulative Appropriation	42,901	42,901	-	-	-	-	-	-	-	-	-
Expenditure / Encumbrances	-	-	-	-	-	-	-	-	-	-	-
Unencumbered Balance	42,901	42,901	-	-	-	-	-	-	-	-	-

## 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 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 supplemental appropriation and transfer of funds of \$5.946 million for this project was approved, in September 2021, to address construction cost increases. An FY 2022 supplemental appropriation of \$2.057 million was approved in December 2021 to maximize state funding for this project. This project is scheduled to be completed August 2023.

## FISCAL NOTE

FY21 Supplemental (Res #19-672) for \$5.853 million in GO Bonds, State Aid approved from the County's allocation of the Built To Learn Act school construction program. FY23 transfer in for \$2 million in GO Bonds from Current Rev/Ex (P926575),

## DISCLOSURES

(P651905) and North Potholes MS Add (P651503).  
 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.



# Gaithersburg Cluster Elementary School #8 (P651518)

**Category** Montgomery County Public Schools **Date Last Modified** 05/12/23  
**SubCategory** Individual Schools **Administering Agency** Public Schools  
**Planning Area** Gaithersburg and Vicinity **Status** Planning Stage

Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,744	2,744	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,850	5,850	-	-	-	-	-	-	-	-
Construction	33,263 <b>32,263</b>	23,505	-	8,758	8,758	-	-	-	-	-
Other	1,325	1,325	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>42,182</b>	<b>33,424</b>	-	<b>8,758</b>	<b>8,758</b>	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	17,310 <b>16,325</b>	7,876	(309)	8,758	8,758	-	-	-	-	-
Recordation Tax	12,114	12,114	-	-	-	-	-	-	-	-
School Facilities Payment	1,161	852	309	-	-	-	-	-	-	-
Schools Impact Tax	3,866 <b>3,857</b>	3,857	-	-	9	-	-	-	-	-
State Aid	8,725	8,725	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>42,182</b>	<b>33,424</b>	-	<b>8,758</b>	<b>8,758</b>	-	-	-	-	-

### OPERATING BUDGET IMPACT (\$000s)

Maintenance				408	68	68	68	68	68	68
Energy				150	25	25	25	25	25	25
<b>NET IMPACT</b>				<b>558</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>

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

Appropriation FY 24 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	42,182	Last FY's Cost Estimate	42,182
Expenditure / Encumbrances	-		
Unencumbered Balance	42,182		

### PROJECT DESCRIPTION

Elementary school student enrollment growth continues in the Gaithersburg Cluster and, therefore, several schools exceed their program capacities—Gaithersburg, Rosemont, Strawberry Knoll, Summit Hall, and Washington Grove elementary schools. In April 2017, the Board of Education approved the construction of an addition at Gaithersburg Elementary School. A feasibility study was conducted for the addition at Gaithersburg Elementary School and revealed a number of challenges. Based on those challenges, as well as the absence of a solution in the approved CIP to address the overutilization at Rosemont and Strawberry Knoll elementary schools, the Board of Education, on August 31, 2017, approved that a Site Selection Advisory Committee convene to evaluate potential elementary school sites in the Gaithersburg Cluster. On February 26, 2018, the superintendent of school supported the Site Selection Advisory Committee recommendation and recommended the City of Gaithersburg Kelley Park site as the location for the new Gaithersburg Cluster Elementary School. On March 22, 2018, the Board of Education approved the superintendent of schools recommendation. It is likely that funding for this project will be adjusted next fall as part of the FY 2021–2026 CIP process. An FY 2019 appropriation was approved to begin the planning for this new school. Funding requested in the FY 2021–2026 CIP reflects the expenditures needed for this new elementary school. An FY 2021 appropriation was approved for construction funds. Due to a shortfall of expenditures for this project, an FY 2021 Capital Budget unexpended project balance transfer and amendment to the FY2021–2026 CIP was approved. The surplus funds were identified from Current Revitalizations/Expansions projects and transferred to the Local Unliquidated Surplus Account. An FY 2022 appropriation was approved to complete this project. This new school is scheduled to be completed August 2022.

### FISCAL NOTE

Transfer in GO Bonds from Maryvale ES Current Rev/Ex for \$846,505, Potomac ES Current Rev/Ex for \$362,021, Tilden MS Current Rev/Ex for \$1,550,416 and Luxmanor ES Current Rev/Ex for \$423,284. FY23 transfer in for \$991,000 in GO Bonds and for \$9,000 in School Impact Taxes from Current Revitalizations/Expansions (P926575), Ashburton ES Add.

**DISCLOSURES** (P651514), Clarksburg Cluster ES (P651713), Duplet ES Add/Fac. Up (651905) and

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.


North Bethesda MS Add (P651503).

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

June 7, 2023

MEMORANDUM

To: The Honorable Marc Elrich, County Executive  
The Honorable Evan Glass, President,  
Montgomery County Council

From: Monifa B. McKnight, Superintendent of Schools 

Subject: Transmittal of Board of Education Agenda Item #11.13

Fiscal Year 2023 Capital Budget and Amendments to the Fiscal Years 2023–2028 Capital Improvements Program Transfer of Funds—Capital Projects

BOE Meeting Date: May 25, 2023

Amount: \$3,400,000

Type of Action: Approval

MBM:MBH:RR

Attachment


Copy to:  
Mr. Hull  
Ms. Edwards  
Mr. Adams  
Montgomery County Office of Management and Budget

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

May 25, 2023

MEMORANDUM

To: Members of the Board of Education

From: Monifa B. McKnight, Superintendent of Schools 

Subject: Fiscal Year 2023 Capital Budget and Amendments to the Fiscal Year 2023–2028 Capital Improvements Program Transfer of Funds—Capital Projects

The Montgomery County Public Schools Capital Improvements Program (CIP) continues to experience financial challenges as a result of the COVID-19 health pandemic. Fiscal impacts to the current CIP projects include: additional costs due to material escalation; permit revisions; expedited charges for critical infrastructure equipment; and re-design fees to accommodate substitutions for unavailable equipment. Two projects currently under construction—the Dr. Ronald E. McNair Elementary School Addition and the South Lake/Stonegate elementary schools major capital projects—as well as the recently completed Harriet R. Tubman Elementary School project, have experienced shortfalls in their project budgets due to construction cost increases.

Staff in the Department of Facilities Management reviewed expenditures of recently completed capital projects to determine if surplus funds are available to transfer to current construction projects. Staff have confirmed that surplus funds are available, which will allow for the necessary increase to the approved budgets for the projects noted above, and at the same time, provide a budget-neutral solution for the Capital Improvements Program.

Therefore, I recommend that the Board of Education approve the following resolution.

WHEREAS, As a result of the COVID-19 health pandemic and extreme market conditions over the past two years, the construction industry has experienced an unprecedented rise in construction costs of approximately twenty-five percent; and

WHEREAS, Current Capital Improvements Program projects have experienced unanticipated additional costs due to material escalation, permit revisions and unforeseen conditions; and

WHEREAS, Due to these extraordinary circumstances, there are funding shortfalls between the approved budgeted costs and actual expenditures for the Dr. Ronald E. McNair Elementary School Addition, the South Lake and Stonegate elementary schools major capital projects, and the Harriet R. Tubman Elementary School project in the adopted Capital Improvements Program; and

WHEREAS, The anticipated total actual expenditures for these projects currently exceed the budgets included in the adopted Capital Improvements Program, and an additional \$3.4 million is required to address the funding shortfalls for the four projects; and

WHEREAS, Surplus funds have been identified in the current Revitalization/Expansion project, the Ashburton Elementary School Addition project, the Clarksburg Cluster Elementary School–Clarksburg Village Site #2 (Snowden Farm Elementary School) project, the DuFief Elementary School Addition/Facility Upgrade project, and the North Bethesda Middle School Addition project, to address the shortfall in expenditures, and these funds are available for transfer to the Unliquidated Surplus account; now therefore be it

Resolved, That the Board of Education request A *Fiscal Year 2023 Capital Budget and Amendments to the Fiscal Year 2023–2028 Capital Improvements Program* transfer of surplus funds in the amount of \$3,400,000 from the projects indicated in the following list to the Capital Budget Unliquidated Surplus account:

- \$192,256 from Ashburton Elementary School Addition
- \$8,949 from Clarksburg Cluster Elementary School (Clarksburg Village Site #2)
- \$1,858,362 from Current Revitalization/Expansion Projects
- \$1,190,433 from DuFief Elementary School Addition/Facility Upgrade
- \$150,000 from North Bethesda Middle School Addition

and be it further

Resolved, That the Board of Education request that the Montgomery County Council transfer the total of \$3,400,000 from the Capital Budget Unliquidated Surplus account to the capital projects as indicated in the following list for Fiscal Year 2023:

- \$400,000 to Dr. Ronald E. McNair Elementary School Addition Project
- \$1,000,000 to Major Capital Project–Elementary (South Lake Elementary School)
- \$1,000,000 to Major Capital Project–Elementary (Stonegate Elementary School)
- \$1,000,000 to Harriet R. Tubman Elementary School 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 this resolution to the Montgomery County Council.

MBM:MBH:DEE:SPA:bls