

# EXECUTIVE RECOMMENDATION



## Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	05/21/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	6,022	4,397	-	1,625	950	675	-	-	-	-	-
Construction	49,668	31,261	32	18,375	10,050	8,325	-	-	-	-	-
Other	1,260	1,260	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>56,950</b>	<b>36,918</b>	<b>32</b>	<b>20,000</b>	<b>11,000</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Contributions	6,322	2,295	32	3,995	3,995	-	-	-	-	-	-
G.O. Bonds	50,628	34,623	-	16,005	7,005	9,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>56,950</b>	<b>36,918</b>	<b>32</b>	<b>20,000</b>	<b>11,000</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 20 Approp.
Prior Year Approved	54,950	33,750	3,200	18,000	9,000	9,000	-	-	-	-	-	6,500
Agency Request	56,950	36,918	32	20,000	11,000	9,000	-	-	-	-	-	6,500
Recommended	56,950	36,918	32	20,000	11,000	9,000	-	-	-	-	-	6,500

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	2,000	3.6%	2,000	11.1%	-	-
Recommended vs Prior Year Approved	2,000	3.6%	2,000	11.1%	-	-
Recommended vs Agency Request	-	-	-	-	-	-



# Building Modifications and Program Improvements

(P076506)

Category	Montgomery County Public Schools	Date Last Modified	05/21/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	6,022	4,397	-	1,625	950	675	-	-	-	-	-
Construction	49,668	31,261	32	18,375	10,050	8,325	-	-	-	-	-
Other	1,260	1,260	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>56,950</b>	<b>36,918</b>	<b>32</b>	<b>20,000</b>	<b>11,000</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Contributions	6,322	2,295	32	3,995	3,995	-	-	-	-	-	-
G.O. Bonds	50,628	34,623	-	16,005	7,005	9,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>56,950</b>	<b>36,918</b>	<b>32</b>	<b>20,000</b>	<b>11,000</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 20 Request	6,500	Year First Appropriation	FY07
Cumulative Appropriation	48,617	Last FY's Cost Estimate	54,950
Expenditure / Encumbrances	-	Partial Closeout Thru FY18	1,500
Unencumbered Balance	48,617	New Partial Closeout	-
		Total Partial Closeout	1,500

## PROJECT DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools that are not included in the revitalization/expansion program. An FY 2012 appropriation was approved to continue to provide facility modifications at various schools throughout the system. Facility modifications in FY 2013 and beyond will be determined based on the need for space modifications/upgrades to support new or modified program offerings. Due to fiscal constraints, expenditures requested in the Board of Education's FY 2011-2016 CIP for FYs 2013-2016 were removed by the County Council in the adopted FY 2011-2016 CIP. An FY 2013 appropriation was approved to renovate science laboratories at one high school and provide special education facility modifications for two elementary schools and two high schools. An FY 2014 appropriation was approved to continue to provide facility modifications and program improvements to various schools throughout the county. An FY 2015 appropriation was approved for modifications to schools due to special

---

education program changes; science laboratory upgrades at secondary schools; space modifications for program requirements; as well as two specific one-time projects--the construction of an auxiliary gymnasium at Thomas Pyle Middle School and classroom modifications at the Whittier Woods Center to be used by Walt Whitman High School. An FY 2015 appropriation was approved for \$1.3 million for the installation of artificial turf at Winston Churchill High School. An FY 2016 appropriation was approved for modifications to schools due to special education program changes, space modifications for program requirements, and computer lab conversions at various schools throughout the county. An FY 2016 supplemental appropriation for \$45,410 was approved to begin the design of the artificial turf installation at Somerset Elementary School. An FY 2017 appropriation was approved, however, it was \$2.0 million less than the Board of Education's request and will fund program changes to address space deficits through building modifications. An FY 2017 supplemental appropriation of \$489,000 in contributions was approved for the installation of artificial turf at Somerset Elementary School. An FY 2017 supplemental appropriation of \$4.9 million in contributions was approved for the installation of artificial turf at Julius West Middle School, and Albert Einstein and Walt Whitman high schools. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue to address modifications to schools due to special education program changes and space modifications for program requirements. The appropriation also will fund the reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized and do not have sufficient space for science laboratory classes. Finally, the appropriation will fund the construction of a black box theatre at A. Mario Loiederman Middle School. An FY 2020 appropriation is requested to continue program and space modifications to schools.

## 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