



# MCPS Affordability Reconciliation

(P056516)

Category	Montgomery County Public Schools	Date Last Modified	03/14/19
SubCategory	Miscellaneous Projects	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
Other	(43,638)	-	-	(43,638)	(2,000)	(21,064)	(11,986)	(6,608)	(2,134)	154	-
TOTAL EXPENDITURES	(43,638)	-	-	(43,638)	(2,000)	(21,064)	(11,986)	(6,608)	(2,134)	154	-

## 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
Current Revenue: General	(750)	-	-	(750)	-	(750)	-	-	-	-	-
G.O. Bonds	(42,888)	-	-	(42,888)	(2,000)	(20,314)	(11,986)	(6,608)	(2,134)	154	-
TOTAL FUNDING SOURCES	(43,638)	-	-	(43,638)	(2,000)	(21,064)	(11,986)	(6,608)	(2,134)	154	-

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

Appropriation FY 20 Approp. Request	(23,064)	Year First Appropriation	FY15
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project reconciles the Board of Education's request with the County Executive's recommendation based on affordability considerations.

Funding MCPS school construction remains the Executive's highest priority for the CIP. As such, the Executive exempted MCPS from additional reductions that Montgomery County Government, Montgomery College and the Maryland-National Capital Park and Planning Commission will have to bear in order to preserve MCPS' previously approved projects despite significant reductions in Schools Impact Tax funding. Due to the serious CIP fiscal constraints, however, the Executive was unable to provide any funding for MCPS' requested CIP project increases.

The reductions in increases are reflected here rather than in individual projects. This gives the Board of Education and Council maximum flexibility to propose resource reallocations between previously approved and newly proposed project funding. The Executive expects that priority will be given to projects addressing capacity needs and critical failing infrastructure.

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The Executive intends to actively pursue additional State Aid to increase support for public school construction funding so that these needs can be met.

Increases in CIP Current Revenue were not affordable given the broader operating budget context.

## COST CHANGE

Since January, the Affordability Reconciliation project has been adjusted to offset the FY19 BOE recommended amendments to shift \$7,500,000 in GO Bonds from Restroom Renovations, Roof Replacement, and Planned Life-cycle Asset Replacement to the Seneca Valley HS Rev/Ex. Specifically, reductions in the Restroom Renovation, Roof Replacement, and PLAR: MCPS projects have been offset here to maintain the CE's total recommended funding for MCPS CIP projects.

## FISCAL NOTE

Reductions reflect the value of project increases requested by MCPS.