

EXECUTIVE RECOMMENDATION



Willam H. Farquhar MS Current Revitalizations/Expansions (P076508)

Category	Montgomery County Public Schools	Date Last Modified	01/08/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Olney and Vicinity	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	3,430	3,430	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,980	8,980	-	-	-	-	-	-	-	-	-
Construction	33,537	33,360	177	-	-	-	-	-	-	-	-
Other	1,245	1,245	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	47,192	47,015	177	-	-	-	-	-	-	-	-

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
G.O. Bonds	34,069	16,182	17,887	-	-	-	-	-	-	-	-
State Aid	9,211	9,211	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,871	18,000	(14,129)	-	-	-	-	-	-	-	-
School Facilities Payment	41	41	-	-	-	-	-	-	-	-	-
Recordation Tax	-	3,581	(3,581)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	47,192	47,015	177	-	-	-	-	-	-	-	-

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	46,892	46,892	-	-	-	-	-	-	-	-	-	-
Agency Request	46,892	47,015	(123)	-	-	-	-	-	-	-	-	-
Recommended	47,192	47,015	177	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	300	0.6%	-	-	-	-
Recommended vs Agency Request	300	0.6%	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Project reflects shift of \$300,000 within the Rev/Ex Master Project.



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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	3,430	3,430	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,980	8,980	-	-	-	-	-	-	-	-	-
Construction	33,237	33,360	(123)	-	-	-	-	-	-	-	-
Other	1,245	1,245	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,892	47,015	(123)	-	-	-	-	-	-	-	-

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
G.O. Bonds	33,769	16,182	17,587	-	-	-	-	-	-	-	-
State Aid	9,211	9,211	-	-	-	-	-	-	-	-	-
Schools Impact Tax	3,871	18,000	(14,129)	-	-	-	-	-	-	-	-
School Facilities Payment	41	41	-	-	-	-	-	-	-	-	-
Recordation Tax	-	3,581	(3,581)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,892	47,015	(123)	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	140	70	70	-	-	-	-
Energy	52	26	26	-	-	-	-
NET IMPACT	192	96	96	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	FY12
Cumulative Appropriation	46,892	Last FY's Cost Estimate	46,892
Expenditure / Encumbrances	-		
Unencumbered Balance	46,892		

PROJECT DESCRIPTION

William H. Farquhar was built in 1968. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. Planning funds for this project were approved in FY 2012. Due to fiscal constraints, middle school modernizations were delayed in the adopted FY 2013-2018 CIP. An FY 2015 appropriation was approved for construction funds. An FY 2016 appropriation was approved to complete this project. This modernization is scheduled to be completed by August 2016.

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.