

EXECUTIVE RECOMMENDATION



Rehab/Reno.Of Closed Schools- RROCS (P916587)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	4,008	4,008	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3,105	3,105	-	-	-	-	-	-	-	-	-
Construction	32,968	28,918	4,050	-	-	-	-	-	-	-	-
Other	1,276	1,200	76	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	41,357	37,231	4,126	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	400	400	-	-	-	-	-	-	-	-	-
G.O. Bonds	20,737	18,037	2,700	-	-	-	-	-	-	-	-
PAYGO	375	-	375	-	-	-	-	-	-	-	-
Schools Impact Tax	12,992	11,941	1,051	-	-	-	-	-	-	-	-
State Aid	6,853	6,853	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	41,357	37,231	4,126	-	-	-	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	99,856	41,357	-	-	-	-	-	-	-	-	58,499	-
Agency Request	99,856	37,231	4,126	-	-	-	-	-	-	-	58,499	-
Recommended	41,357	37,231	4,126	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(58,499)	-58.6%	-	-	-	-
Recommended vs Agency Request	(58,499)	-58.6%	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Changes have been made in the beyond 6 years column with Montgomery County Public Schools approval.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	7,782	4,008	-	-	-	-	-	-	-	-	3,774
Site Improvements and Utilities	8,105	3,105	-	-	-	-	-	-	-	-	5,000
Construction	82,693	28,918	4,050	-	-	-	-	-	-	-	49,725
Other	1,276	1,200	76	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	99,856	37,231	4,126	-	-	-	-	-	-	-	58,499

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	400	400	-	-	-	-	-	-	-	-	-
G.O. Bonds	79,236	18,037	2,700	-	-	-	-	-	-	-	58,499
PAYGO	375	-	375	-	-	-	-	-	-	-	-
Schools Impact Tax	12,992	11,941	1,051	-	-	-	-	-	-	-	-
State Aid	6,853	6,853	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	99,856	37,231	4,126	-	-	-	-	-	-	-	58,499

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	2,562	427	427	427	427	427	427
Energy	954	159	159	159	159	159	159
NET IMPACT	3,516	586	586	586	586	586	586

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	-	Last FY's Cost Estimate	99,856
Cumulative Appropriation	41,357		
Expenditure / Encumbrances	-		
Unencumbered Balance	41,357		

PROJECT DESCRIPTION

MCPS retained some closed schools for use for office space, as holding schools, or for alternative programs. Occasionally a closed school is reopened as an operating school to address increasing enrollment. Some rehabilitation is necessary to restore spaces for contemporary instructional use. Student enrollment at elementary schools in the Richard Montgomery Cluster has increased dramatically over the past four school years. The magnitude of enrollment growth in the cluster requires the opening of a new elementary school. A feasibility study was conducted during the 2010â€“2011 school year for a new elementary school at the site of the former Hungerford Park Elementary School. Based on the revised enrollment projections for Richard Montgomery Cluster elementary schools, the new elementary school will be sufficient to address the projected elementary enrollment in the cluster. An FY 2013 appropriation was requested by the Board of Education for planning funds for this new school; however, the County Council, in the adopted FY 2013-2108 CIP delayed this project two years. An FY 2012 transfer was approved to shift \$4.5 million from the Downcounty Consortium Elementary School #29 to another project in the approved CIP. An FY 2015 appropriation was approved to begin planning the new Richard Montgomery Elementary School #5. However, due to fiscal constraints, the construction funds for this project were delayed one year 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 for the new Richard Montgomery Elementary School #5 to be completed August 2018 and also for interior modifications to the former English Manor Elementary School to accommodate the Infants and Toddlers Program as well as other MCPS support programs. An FY 2017 supplemental appropriation of \$400,000 from the City of Rockville was approved to fund a community size gymnasium at the new Richard Montgomery Elementary School #5. An FY 2018 appropriation was approved to complete the new Richard Montgomery Elementary School #5.

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