

# MCPS Affordability Reconciliation -- No. 056516

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Miscellaneous Projects  
Public Schools  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 10, 2012  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	-57,645	0	0	-133,923	-6,873	-19,068	-50,131	-37,118	-17,130	-3,603	76,278
<b>Total</b>	<b>-57,645</b>	<b>0</b>	<b>0</b>	<b>-133,923</b>	<b>-6,873</b>	<b>-19,068</b>	<b>-50,131</b>	<b>-37,118</b>	<b>-17,130</b>	<b>-3,603</b>	<b>76,278</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	-51,522	0	0	-51,522	-4,532	-6,733	-20,884	-7,653	-5,220	-6,500	0
Current Revenue: Recordation Tax	64,555	0	0	64,555	-2,094	-3,258	14,050	-438	27,354	28,941	0
G.O. Bonds	-129,297	0	7,335	-212,910	-1,186	-17,171	-49,455	-36,299	-59,619	-49,180	76,278
Schools Impact Tax	58,619	0	-7,335	65,954	939	8,094	6,158	7,272	20,355	23,136	0
<b>Total</b>	<b>-57,645</b>	<b>0</b>	<b>0</b>	<b>-133,923</b>	<b>-6,873</b>	<b>-19,068</b>	<b>-50,131</b>	<b>-37,118</b>	<b>-17,130</b>	<b>-3,603</b>	<b>76,278</b>

### DESCRIPTION

This project reconciles the Board of Education request with the Executive's recommendation.

The Executive's priority of educational excellence has resulted in his recommending maintaining 99.7 percent of the amended FY11-16 capital program in the next six-year period. Fiscal constraints lead the Executive to adjust the annual amounts to be affordable within the CIP. The Executive recommends staying within the Spending Affordability Guidelines approved by the County Council in October 2011. The Executive reached the FY13-18 funding level by recommending a two year reopening delay of Richard Montgomery Elementary School #5 to accommodate the relocation of the Children's Resource Center and avoid \$3.45 million in temporary relocation cost as well as a one year delay for two current high school modernizations, and future modernizations for two middle schools and two high schools. The Executive also recommends deleting the Transportation Depot project until we can study alternative options for bus depot operations to ensure that expensive investments in stand alone depots are warranted; maintaining the Technology Modernization project on the currently approved five year cycle; maintaining the Facility Planning project funding at the currently approved FY12 level; and using current revenue funds currently allocated in the Technology Modernization project to help fund the Relocatable Classrooms project's FY13 requested increase.

### FISCAL NOTE

FY12 adjustment figures reflect a FY12 amendment to switch school impact tax funds to general obligation bonds in light of the expected impact of Bill 26-11.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY01</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td>FY13</td> <td style="text-align: right;">-4,532</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td style="text-align: right;">-6,733</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate			Current Scope	FY01	0	Last FY's Cost Estimate		0				Appropriation Request	FY13	-4,532	Appropriation Request Est.	FY14	-6,733	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0				Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0		
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