

# EXECUTIVE RECOMMENDATION



## Major Capital Projects (P651913)

Category	Montgomery County Public Schools	Date Last Modified	12/21/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	10,197	-	-	10,197	-	4,197	1,200	1,800	1,500	1,500	-
Site Improvements and Utilities	25,153	-	-	25,153	-	-	5,663	7,500	5,690	6,300	-
Construction	84,619	-	-	84,619	-	-	5,800	10,199	12,873	55,747	-
<b>TOTAL EXPENDITURES</b>	<b>119,969</b>	<b>-</b>	<b>-</b>	<b>119,969</b>	<b>-</b>	<b>4,197</b>	<b>12,663</b>	<b>19,499</b>	<b>20,063</b>	<b>63,547</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	119,969	-	-	119,969	-	4,197	12,663	19,499	20,063	63,547	-
<b>TOTAL FUNDING SOURCES</b>	<b>119,969</b>	<b>-</b>	<b>-</b>	<b>119,969</b>	<b>-</b>	<b>4,197</b>	<b>12,663</b>	<b>19,499</b>	<b>20,063</b>	<b>63,547</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 19 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	119,969	-	-	119,969	-	4,197	12,663	19,499	20,063	63,547	-	-
Recommended	119,969	-	-	119,969	-	4,197	12,663	19,499	20,063	63,547	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	119,969	-	119,969	-	-	-
Recommended vs Prior Year Approved	119,969	-	119,969	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

## Recommendation

Approve with Technical Modifications. Technical appropriation correction requested by MCPS changes second year appropriation to \$6.3 million.



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

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## Project Description

A major effort as part of the CIP process has been to review the revitalization/expansion program to develop a multi-variable approach to determine the relative priority of large-scale renovations, possibly including programmatic and capacity considerations. As an evaluation of the previous process is reviewed and factors that could be used in a new process are considered, it is evident that the need for flexibility with respect to these major capital projects is imperative, as is the need to include instructional program priorities and the impact of overutilization. This new approach will eliminate the static and lengthy project queue that has been in place for many years.

In order to consider this new approach, the Board of Education must conduct a formal review process with respect to the two primary policies that guide the long-range educational facility planning framework. This review will allow for community engagement through formal public comments on the two policies. Therefore, at this point, the Board of Education, as part of the FY 2019-2024 CIP, has included funds in this project intended to create fiscal capacity in the CIP for these major capital projects and it is anticipated that future projects will be programmed using the expenditures shown in this project through the revised

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analysis and capital planning processes, once the Board of Education has completed its policy work.

## Disclosures

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Expenditures will continue indefinitely.

## Coordination

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Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits