

EXECUTIVE RECOMMENDATION



Beverly Farms ES - Current Revitalizations/Expansions (P016513)

Category	Montgomery County Public Schools	Date Last Modified	01/08/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John 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
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

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
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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	12	12	-	-	-	-	-	-	-	-	-	-
Agency Request	12	25,817	(25,805)	-	-	-	-	-	-	-	-	-
Recommended	-	-	-	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(12)	-100.0%	-	-	-	-
Recommended vs Agency Request	(12)	-100.0%	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Reflect MCPS partial capitalization.



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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
Other	12	25,817	(25,805)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12	25,817	(25,805)	-	-	-	-	-	-	-	-

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	12	19,189	(19,177)	-	-	-	-	-	-	-	-
State Aid	-	6,628	(6,628)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12	25,817	(25,805)	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY10
Cumulative Appropriation	12	Last FY's Cost Estimate	12
Expenditure / Encumbrances	-		
Unencumbered Balance	12		

PROJECT DESCRIPTION

Beverly Farms Elementary School was built in 1965 and is a grade K-5 school. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. Due to fiscal constraints, in the FY 2005-2010 CIP, the County Council approved shifting funds one year in many of the elementary school modernization projects; and, therefore, many of these projects were delayed one year and impact the schedule of all remaining modernizations. As a result, this modernization was delayed six-months. An FY 2010 appropriation was approved for planning funds. An FY 2012 appropriation was approved for construction funds. Due to favorable construction prices, the expenditures shown in the adopted FY 2013-2018 CIP were reduced by \$1.6 million. This project is scheduled to be completed by August 2013.

FISCAL NOTE

Fiscal Planning - Dollars shown are for fiscal planning purposes only. Actual costs will be determined when this project is funded for

facility planning. If significant changes in costs or enrollment occur, construction timing may be amended.

DISCLOSURES

Expenditures will continue indefinitely.