

EXECUTIVE RECOMMENDATION



Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools	Date Last Modified	11/28/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	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	41,890	28,036	9,752	4,102	4,102	-	-	-	-	-	-
Site Improvements and Utilities	80,044	54,237	15,238	10,569	7,668	2,901	-	-	-	-	-
Construction	584,688	247,519	19,794	317,375	108,654	85,660	91,561	31,500	-	-	-
Other	18,508	8,055	7	10,446	3,538	6,908	-	-	-	-	-
TOTAL EXPENDITURES	725,130	337,847	44,791	342,492	123,962	95,469	91,561	31,500	-	-	-

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	531,386	216,874	66,507	248,005	64,697	62,551	89,257	31,500	-	-	-
Recordation Tax	68,427	13,628	(1,992)	56,791	29,064	25,423	2,304	-	-	-	-
Schools Impact Tax	64,233	65,445	(14,129)	12,917	5,422	7,495	-	-	-	-	-
State Aid	58,331	33,552	-	24,779	24,779	-	-	-	-	-	-
Contributions	2,500	1,582	918	-	-	-	-	-	-	-	-
School Facilities Payment	209	41	168	-	-	-	-	-	-	-	-
Current Revenue: General	44	6,725	(6,681)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	725,130	337,847	44,791	342,492	123,962	95,469	91,561	31,500	-	-	-

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	717,342	270,457	107,434	339,451	128,421	92,469	88,561	30,000	-	-	-	-
Agency Request	724,842	360,876	17,015	346,951	128,421	95,469	91,561	31,500	-	-	-	7,500
Recommended	725,130	337,847	44,791	342,492	123,962	95,469	91,561	31,500	-	-	-	7,500

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	7,500	1.0%	7,500	2.2%	7,500	-
Recommended vs Prior Year Approved	7,788	1.1%	3,041	0.9%	7,500	-

Recommended vs Agency Request	288	-	(4,459)	-1.3%	-	-
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RECOMMENDATION

Approve with Modifications. Master Project reflects prior year funding switch and acceleration of \$2,789,000 in GO Bonds from FY19 into FY18 based on MCPS actual expenditures in the Seneca Valley HS Rev/Ex subproject. It also reflects prior year funding switch and acceleration of \$1,670,000 in GO Bonds from FY19 into FY18 based on MCPS actual expenditures in the Wheaton HS Future Modernization subproject

William H Farquhar MS Current Rev/Ex subproject reflects a shift of funding of \$300,000.

Beverly Farms ES Rev/Ex subproject reflects a partial closeout of \$12,000.



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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	41,890	28,036	9,752	4,102	4,102	-	-	-	-	-	-
Site Improvements and Utilities	77,255	51,448	15,238	10,569	7,668	2,901	-	-	-	-	-
Construction	587,177	247,520	17,823	321,834	113,113	85,660	91,561	31,500	-	-	-
Other	18,520	33,872	(25,798)	10,446	3,538	6,908	-	-	-	-	-
TOTAL EXPENDITURES	724,842	360,876	17,015	346,951	128,421	95,469	91,561	31,500	-	-	-

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	543,884	236,840	54,580	252,464	69,156	62,551	89,257	31,500	-	-	-
Recordation Tax	83,139	13,628	12,720	56,791	29,064	25,423	2,304	-	-	-	-
State Aid	58,331	40,180	(6,628)	24,779	24,779	-	-	-	-	-	-
Schools Impact Tax	36,735	65,445	(41,627)	12,917	5,422	7,495	-	-	-	-	-
Contributions	2,500	-	2,500	-	-	-	-	-	-	-	-
School Facilities Payment	209	41	168	-	-	-	-	-	-	-	-
Current Revenue: General	44	6,725	(6,681)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	724,842	362,859	15,032	346,951	128,421	95,469	91,561	31,500	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	1,330	665	665	-	-	-	-
Energy	496	248	248	-	-	-	-
NET IMPACT	1,826	913	913	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	7,500	Year First Appropriation	
Cumulative Appropriation	728,158	Last FY's Cost Estimate	717,342
Expenditure / Encumbrances	-	Partial Closeout Thru FY18	29,514
Unencumbered Balance	728,158	New Partial Closeout	-
		Total Partial Closeout	29,514

PROJECT DESCRIPTION

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. An FY 2018 appropriation was approved for construction funds for Seneca Valley HS and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville HS. With regards to Seneca Valley HS, this project will expand the existing school to accommodate 2,400 students. The enrollment at Seneca Valley HS is projected to be 1,499 students by the end of the six-year planning period. With a capacity of 2,400 seats, there will be approximately 900 seats available to accommodate students from Clarksburg and Northwest high schools when the project is complete. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation was approved for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP is requested to expand the scope of Career and Technology Education program at Seneca Valley High School during this construction project.

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 Inspections, Department of Transportation, Sediment Control, Stormwater Management, WSSC Permits