

EXECUTIVE RECOMMENDATION



Facility Planning: MCPS (P966553)

Category	Montgomery County Public Schools	Date Last Modified	01/04/19
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	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-
TOTAL EXPENDITURES	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-

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	7,197	1,275	4,030	1,892	380	420	322	270	250	250	-
Current Revenue: General	5,945	6,077	(2,090)	1,958	480	1,030	138	110	100	100	-
Recordation Tax	885	885	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-

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	13,277	9,492	685	3,100	860	700	460	380	350	350	-	450
Agency Request	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-	1,200
Recommended	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-	1,200

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	750	5.6%	750	24.2%	750	166.7%
Recommended vs Prior Year Approved	750	5.6%	750	24.2%	750	166.7%
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Modifications. Strategic planning and capacity studies must be funded with Current Revenue: General. The County Executive is deferring action on Current Revenue increases until they can be considered in the context of the operating budget, as reflected in the MCPS Affordability Reconciliation PDF (P056516).



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Planning, Design and Supervision	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-
TOTAL EXPENDITURES	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-

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
Current Revenue: General	7,685	6,077	-	1,608	480	680	138	110	100	100	-
G.O. Bonds	5,457	1,275	1,940	2,242	380	770	322	270	250	250	-
Recordation Tax	885	885	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	14,027	8,237	1,940	3,850	860	1,450	460	380	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	1,200	Year First Appropriation	FY96
Cumulative Appropriation	11,287	Last FY's Cost Estimate	13,277
Expenditure / Encumbrances	-		
Unencumbered Balance	11,287		

PROJECT DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. An FY 2017 appropriation was approved for the preplanning for additions at one elementary school, one middle school, and two high schools, as well as preplanning for revitalization/expansions at four elementary schools, one middle school, and one high school. An FY 2018 appropriation was approved for the preplanning of five revitalization/expansion projects and the preplanning for an addition project, a new elementary school, the relocation of an existing school, and the reopening of a former closed high school. An FY 2019 appropriation was approved for the preplanning of four addition projects, the reopening of a high school, and the opening of a new high school and new elementary school.

Also, the appropriation will fund two work studies. One to develop long-term growth plans for each cluster in the school system and identify best practices in other jurisdictions to bring a national perspective on educational facility planning trends to MCPS. The second will evaluate MCPS enrollment forecasting methodology and identify best practices that can inform the MCPS approach to enrollment projections going forward. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP is requested to fund for the pre-planning of four elementary school addition projects and two middle school addition projects. Also, the appropriation will fund the continuation of the work with external consultants on the new enrollment forecasting methodology and the development of strategic long-range growth managements plans for all clusters.

DISCLOSURES

Expenditures will continue indefinitely.