

EXECUTIVE RECOMMENDATION



Improved (Safe) Access to Schools (P975051)

Category	Montgomery County Public Schools	Date Last Modified	12/03/18
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	1,966	1,166	-	800	400	400	-	-	-	-	-
Site Improvements and Utilities	14,644	12,030	-	2,614	1,014	1,600	-	-	-	-	-
TOTAL EXPENDITURES	16,610	13,196	-	3,414	1,414	2,000	-	-	-	-	-

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	16,610	13,196	-	3,414	1,414	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	16,610	13,196	-	3,414	1,414	2,000	-	-	-	-	-

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	16,610	10,610	2,000	4,000	2,000	2,000	-	-	-	-	-	2,000
Agency Request	16,610	12,610	-	4,000	2,000	2,000	-	-	-	-	-	2,000
Recommended	16,610	13,196	-	3,414	1,414	2,000	-	-	-	-	-	2,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(586)	-14.7%	-	-
Recommended vs Agency Request	-	-	(586)	-14.7%	-	-

RECOMMENDATION

Approve with Modifications. Accelerate \$586,000 in Go Bonds from FY19 into FY18 based on MCPS actual expenditures.



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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	1,966	1,166	-	800	400	400	-	-	-	-	-
Site Improvements and Utilities	14,644	11,444	-	3,200	1,600	1,600	-	-	-	-	-
TOTAL EXPENDITURES	16,610	12,610	-	4,000	2,000	2,000	-	-	-	-	-

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	16,610	12,610	-	4,000	2,000	2,000	-	-	-	-	-
TOTAL FUNDING SOURCES	16,610	12,610	-	4,000	2,000	2,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	2,000	Year First Appropriation	FY19
Cumulative Appropriation	14,610	Last FY's Cost Estimate	16,610
Expenditure / Encumbrances	-		
Unencumbered Balance	14,610		

PROJECT DESCRIPTION

This project addresses vehicular and pedestrian access to schools. It may involve the widening of a street or roadway, obtaining rights-of-way for school access or exit, or changing or adding entrance/exits at various schools. These problems may arise at schools where there are no construction projects or DOT road projects that could fund the necessary changes. An FY 2011 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county. Expenditures are shown for only the first two years of the CIP. Funding beyond the first two years will be reviewed during each on-year of the CIP cycle. An FY 2017 appropriation was approved to address access, circulation, and vehicular and pedestrian traffic issues at schools throughout the county, as well as modify and expand parking lots to provide staff parking at schools that are overutilized. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue this level of effort project. An FY 2020 appropriation is requested to continue to address access, circulation, and vehicular and pedestrian traffic issues at various schools throughout the county.

FISCAL NOTE

State Reimbursement: not eligible

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

STEP Committee