

EXECUTIVE RECOMMENDATION



Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	12/02/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	5,872	3,173	449	2,250	1,125	1,125	-	-	-	-	-
Construction	58,731	48,205	(1,890)	12,416	6,041	6,375	-	-	-	-	-
TOTAL EXPENDITURES	64,603	51,378	(1,441)	14,666	7,166	7,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	2,475	3,916	(1,441)	-	-	-	-	-	-	-	-
G.O. Bonds	62,128	47,462	-	14,666	7,166	7,500	-	-	-	-	-
TOTAL FUNDING SOURCES	64,603	51,378	(1,441)	14,666	7,166	7,500	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	64,603	49,603	-	15,000	7,500	7,500	-	-	-	-	-	7,500
Agency Request	64,603	49,603	-	15,000	7,500	7,500	-	-	-	-	-	7,500
Recommended	64,603	51,378	(1,441)	14,666	7,166	7,500	-	-	-	-	-	7,500

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(334)	-2.2%	-	-
Recommended vs Agency Request	-	-	(334)	-2.2%	-	-

RECOMMENDATION

Approve with Technical Modifications. Accelerate \$334,000 in GO Bonds from FY21 into FY20 based on MCPS actual expenditures.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	5,872	3,622	-	2,250	1,125	1,125	-	-	-	-	-
Construction	58,731	45,981	-	12,750	6,375	6,375	-	-	-	-	-
TOTAL EXPENDITURES	64,603	49,603	-	15,000	7,500	7,500	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Contributions	2,475	2,475	-	-	-	-	-	-	-	-	-
G.O. Bonds	62,128	47,128	-	15,000	7,500	7,500	-	-	-	-	-
TOTAL FUNDING SOURCES	64,603	49,603	-	15,000	7,500	7,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	7,500	Year First Appropriation	FY07
Cumulative Appropriation	57,103	Last FY's Cost Estimate	64,603
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	6,847
Unencumbered Balance	57,103	New Partial Closeout	-
		Total Partial Closeout	6,847

PROJECT DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs and administrative support space for schools. An FY 2015 appropriation was approved for modifications to schools due to special education program changes; science laboratory upgrades at secondary schools; space modifications for program requirements; as well as two specific one-time projects--the construction of an auxiliary gymnasium at Thomas Pyle Middle School and classroom modifications at the Whittier Woods Center to be used by Walt Whitman High School. An FY 2015 appropriation was approved for \$1.3 million for the installation of artificial turf at Winston Churchill High School. An FY 2016 appropriation was approved for modifications to schools due to special education program changes, space modifications for program requirements, and computer lab conversions at various schools throughout the county. An FY 2016 supplemental appropriation for \$45,410 was approved to begin the design of the artificial turf installation at Somerset Elementary School. An FY 2017 appropriation was approved, however, it was \$2.0 million less than the Board of Education's request and will fund program changes to address space deficits through

building modifications. An FY 2017 supplemental appropriation of \$489,000 in contributions was approved for the installation of artificial turf at Somerset Elementary School. An FY 2017 supplemental appropriation of \$4.9 million in contributions was approved for the installation of artificial turf at Julius West Middle School, and Albert Einstein and Walt Whitman high schools. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved to continue to address modifications to schools due to special education program changes and space modifications for program requirements. The appropriation also will fund the reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized and do not have sufficient space for science laboratory classes. Finally, the appropriation will fund the construction of a black box theatre at A. Mario Loiederman Middle School. An FY 2020 appropriation was approved to continue program and space modifications to schools. An FY 2021 appropriation was approved to continue this project and provide funding for modifications to instructional and support spaces for new or expanded programs, as well as administrative support space for schools. The appropriation also will provide funding for special education facility modifications and reconfiguration of high school classroom spaces to provide additional science laboratories for schools that are overutilized. Finally, this appropriation will provide the balance of funding for the A. Mario Loiederman Middle School project. An FY 2022 appropriation is requested to continue this project and provide modifications to instructional and support spaces for new or expanded programs.

COORDINATION

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