

# EXECUTIVE RECOMMENDATION



## Improved (Safe) Access to Schools (P975051)

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	2,766	1,966	-	800	400	400	-	-	-	-	-
Site Improvements and Utilities	17,016	17,016	-	-	-	-	-	-	-	-	-
Construction	828	-	-	828	-	828	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>20,610</b>	<b>18,982</b>	<b>-</b>	<b>1,628</b>	<b>400</b>	<b>1,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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
G.O. Bonds	20,610	18,982	-	1,628	400	1,228	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>20,610</b>	<b>18,982</b>	<b>-</b>	<b>1,628</b>	<b>400</b>	<b>1,228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-	2,000
Agency Request	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-	2,000
Recommended	20,610	18,982	-	1,628	400	1,228	-	-	-	-	-	2,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(2,372)	-59.3%	-	-
Recommended vs Agency Request	-	-	(2,372)	-59.3%	-	-

## RECOMMENDATION

Approve with Technical Modifications. Accelerate \$2,372,000 in GO Bonds from FY21 and FY22 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	2,766	1,966	-	800	400	400	-	-	-	-	-
Site Improvements and Utilities	14,644	14,644	-	-	-	-	-	-	-	-	-
Construction	3,200	-	-	3,200	1,600	1,600	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>20,610</b>	<b>16,610</b>	<b>-</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
G.O. Bonds	20,610	16,610	-	4,000	2,000	2,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>20,610</b>	<b>16,610</b>	<b>-</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,000	Year First Appropriation	FY97
Cumulative Appropriation	18,610	Last FY's Cost Estimate	20,610
Expenditure / Encumbrances	-		
Unencumbered Balance	18,610		

## 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 was approved to continue to address access, circulation, and vehicular and pedestrian traffic issues at various schools throughout the county. An FY 2021 appropriation was approved to continue this level of effort project to address vehicular and pedestrian traffic issues systemwide. An FY 2022 appropriation is requested to continue this level of effort project.

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## FISCAL NOTE

State Reimbursement: not eligible

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

STEP Committee