

# EXECUTIVE RECOMMENDATION



## Building Modifications and Program Improvements (P076506)

Category	Montgomery County Public Schools	Date Last Modified	11/30/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	9,534	3,734	-	5,800	1,800	4,000	-	-	-	-	-
Construction	81,069	65,218	-	15,851	1,851	14,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>90,603</b>	<b>68,952</b>	<b>-</b>	<b>21,651</b>	<b>3,651</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	3,983	3,983	-	-	-	-	-	-	-	-	-
G.O. Bonds	86,620	64,969	-	21,651	3,651	18,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>90,603</b>	<b>68,952</b>	<b>-</b>	<b>21,651</b>	<b>3,651</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
Prior Year Approved	80,603	61,218	3,385	16,000	8,000	8,000	-	-	-	-	-	8,000
Agency Request	90,603	68,952	(4,349)	26,000	8,000	18,000	-	-	-	-	-	18,000
Recommended	90,603	68,952	-	21,651	3,651	18,000	-	-	-	-	-	18,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	12.4%	10,000	62.5%	10,000	125.0%
Recommended vs Prior Year Approved	10,000	12.4%	5,651	35.3%	10,000	125.0%
Recommended vs Agency Request	-	-	(4,349)	-16.7%	-	-

## RECOMMENDATION

Approve with Technical Modifications. Accelerate \$4,349,000 from FY23 into FY22 based on MCPS actual expenditures.



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## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	11,672	3,734	2,138	5,800	1,800	4,000	-	-	-	-	-
Construction	78,931	65,218	(6,487)	20,200	6,200	14,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>90,603</b>	<b>68,952</b>	<b>(4,349)</b>	<b>26,000</b>	<b>8,000</b>	<b>18,000</b>	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	3,983	3,983	-	-	-	-	-	-	-	-	-
G.O. Bonds	86,620	64,969	(4,349)	26,000	8,000	18,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>90,603</b>	<b>68,952</b>	<b>(4,349)</b>	<b>26,000</b>	<b>8,000</b>	<b>18,000</b>	-	-	-	-	-

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

Appropriation FY 24 Request	18,000	Year First Appropriation	FY07
Cumulative Appropriation	72,603	Last FY's Cost Estimate	80,603
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	6,847
Unencumbered Balance	72,603	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 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

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funding for the A. Mario Loiederman Middle School project. An FY 2022 appropriation was approved to continue this project and provide modifications to instructional and support spaces for new or expanded programs. An FY 2023 appropriation was requested for modifications to schools due to special education program changes and relocations; science and multipurpose laboratory upgrades at secondary schools; and space modifications for program requirements at the secondary level. In addition, the appropriation will provide funding for overutilized schools where existing spaces require modifications to provide additional classroom space. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, decreased the FY2023 and FY2024 expenditures, therefore, the number of projects will be reduced to align with the approved expenditures. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP is requested to continue this level of effort project and also to provide funding to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities to provide classroom spaces; to modify existing facilities to provide inclusive student restrooms; and, to modify existing facilities due to special education program changes and relocations.

## 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