

Building Modifications and Program Improvements (P076506)

Category
Sub Category
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools (AAGE18)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Ongoing

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	4,572	2,442	690	1,440	720	720	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	24,062	16,092	1,510	6,460	3,880	2,580	0	0	0	0
Other	860	360	100	400	200	200	0	0	0	0
Total	29,494	18,894	2,300	8,300	4,800	3,500	0	0	0	0

FUNDING SCHEDULE (\$000s)

Contributions	2,510	1,210	0	1,300	1,300	0	0	0	0	0
G.O. Bonds	26,984	17,684	2,300	7,000	3,500	3,500	0	0	0	0
Total	29,494	18,894	2,300	8,300	4,800	3,500	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	3,500
Appropriation Request Est.	FY 16	3,500
Supplemental Appropriation Request		1,300
Transfer		0
Cumulative Appropriation		24,694
Expenditure / Encumbrances		18,894
Unencumbered Balance		7,100

Date First Appropriation	FY 07
First Cost Estimate	
Current Scope	FY07
Last FY's Cost Estimate	15,384

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 that are not included in the revitalization/expansion program. An FY 2012 appropriation was approved to continue to provide facility modifications at various schools throughout the system. Facility modifications in FY 2013 and beyond will be determined based on the need for space modifications/upgrades to support new or modified program offerings. Due to fiscal constraints, expenditures requested in the Board of Education's FY 2011-2016 CIP for FYs 2013-2016 were removed by the County Council in the adopted FY 2011-2016 CIP. An FY 2013 appropriation was approved to renovate science laboratories at one high school and provide special education facility modifications for two elementary schools and two high schools. An FY 2014 appropriation was approved to continue to provide facility modifications and program improvements to various schools throughout the county. 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.

Fiscal Note

FY15 supplemental (18-57) for \$1.3 million in contributions.

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