

Current Revitalizations/Expansions(P926575)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

| Total | Thru FY13 | Est FY14 | Total 6 Years | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Beyond 6 Yrs |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|------------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|
| Planning, Design and Supervision | 83,448 | 40,243 | 8,031 | 34,606 | 6,446 | 7,161 | 8,756 | 8,043 | 3,393 | 807 | 568 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 181,636 | 63,497 | 13,806 | 95,971 | 16,342 | 11,065 | 14,632 | 21,526 | 22,981 | 9,425 | 8,362 |
| Construction | 935,319 | 256,737 | 94,682 | 534,923 | 72,721 | 84,018 | 67,252 | 100,179 | 109,839 | 100,914 | 48,977 |
| Other | 38,888 | 10,569 | 5,463 | 20,756 | 1,765 | 3,278 | 1,607 | 1,292 | 6,156 | 6,658 | 2,100 |
| Total | 1,239,291 | 371,046 | 121,982 | 686,256 | 97,274 | 105,522 | 92,247 | 131,040 | 142,369 | 117,804 | 60,007 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|------------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|
| Contributions | 291 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 44 | 0 | 0 | 44 | 0 | 0 | 44 | 0 | 0 | 0 | 0 |
| Current Revenue: Recordation Tax | 178,614 | 14,582 | 19,082 | 144,950 | 9,869 | 9,319 | 26,252 | 28,640 | 33,481 | 37,389 | 0 |
| G.O. Bonds | 889,750 | 295,163 | 76,523 | 458,057 | 50,763 | 96,065 | 65,951 | 102,400 | 85,466 | 57,412 | 60,007 |
| School Facilities Payment | 396 | 0 | 0 | 396 | 258 | 138 | 0 | 0 | 0 | 0 | 0 |
| Schools Impact Tax | 75,909 | 17,352 | 5,132 | 53,425 | 7,000 | 0 | 0 | 0 | 23,422 | 23,003 | 0 |
| State Aid | 94,287 | 43,658 | 21,245 | 29,384 | 29,384 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,239,291 | 371,046 | 121,982 | 686,256 | 97,274 | 105,522 | 92,247 | 131,040 | 142,369 | 117,804 | 60,007 |

OPERATING BUDGET IMPACT (\$000s)

| | | | | | | | | | | |
|-------------------|--|--|--|---------------|--------------|--------------|--------------|--------------|----------|----------|
| Energy | | | | 4,701 | 1,191 | 1,310 | 1,022 | 1,178 | 0 | 0 |
| Maintenance | | | | 9,643 | 2,273 | 2,592 | 2,180 | 2,598 | 0 | 0 |
| Net Impact | | | | 14,344 | 3,464 | 3,902 | 3,202 | 3,776 | 0 | 0 |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|-------|---------|
| Appropriation Request | FY 15 | 55,906 |
| Appropriation Request Est. | FY 16 | 83,958 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 661,696 |
| Expenditure / Encumbrances | | 371,046 |
| Unencumbered Balance | | 290,650 |

| | |
|--------------------------|-----------|
| Date First Appropriation | |
| First Cost Estimate | |
| Current Scope | 331,923 |
| Last FY's Cost Estimate | 1,184,961 |
| Partial Closeout Thru | 308,187 |
| New Partial Closeout | 137,813 |
| Total Partial Closeout | 446,000 |

Description

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. Future projects with planning in FY 2017 or later are in PDF No. 886536. An FY 2011 appropriation was approved to provide planning funds for one project; construction funds for three projects; and furniture and equipment funds for one project. An FY 2012 appropriation was approved to provide planning funds for five projects and construction funds for four projects. Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a one year delay for William H. Farquhar Middle School and a two year delay for middle school revitalizations/expansions beginning with Tilden Middle School. Also, the adopted CIP includes a two year delay for high school revitalizations/expansions beginning with Seneca Valley High School. An FY 2013 appropriation was approved to provide planning funds for four projects and construction funds for two projects. An FY 2014 appropriation was approved to provide planning funds one project, construction funds for three projects and balance of funding for one project.

Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay of elementary school revitalization/expansion projects. Also, in the Board of Education's Requested FY 2015-2020 CIP, the name of this project changed from replacements/modernizations to revitalizations/expansions, to better reflect the scope of work done during these projects. Due to fiscal constraints, the County Council adopted FY 2015-2020 CIP includes a one year delay, beyond the Board of Education's request, for elementary school projects and a one year delay of secondary school projects beginning with Tilden Middle School and Seneca Valley High School; however, all planning funds remained on the Board of Education's requested schedule. An FY 2015 appropriation was approved to provide planning funds for two revitalization/expansion projects, construction funds for one revitalization/expansion project and the balance of funding for three revitalization/expansion projects.

Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Current Revitalizations/Expansions(P926575)

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