

Future Revitalizations/Expansions(P886536)

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

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	11,742	0	0	11,742	0	0	1,612	4,022	5,436	672	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	19,041	0	0	15,821	0	0	0	0	4,800	11,021	3,220
Construction	62,169	0	0	4,767	0	0	0	0	208	4,559	57,402
Other	3,000	0	0	0	0	0	0	0	0	0	3,000
Total	95,952	0	0	32,330	0	0	1,612	4,022	10,444	16,252	63,622

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	95,952	0	0	32,330	0	0	1,612	4,022	10,444	16,252	63,622
Total	95,952	0	0	32,330	0	0	1,612	4,022	10,444	16,252	63,622

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	50,028
Last FY's Cost Estimate	150,076
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

Description

The Board of Education strongly supports the upgrading of facilities through comprehensive revitalization/expansion to replace major building systems and to bring schools up to current educational standards. As feasibility studies are completed and architectural planning is scheduled, individual schools move from this project to the Current Revitalization/Expansion PDF No. 926575. The adopted FY 2011-2016 CIP moved three elementary schools, one middle school, and one high school from this project to the Current Revitalization/Expansion project. Also, the adopted FY 2011-2016 CIP provided completion dates for one middle school and one high school. The Board of Education's Requested FY 2013-2018 CIP moves three elementary schools and one high school from this project to the Current Revitalization/Expansion project. Also, based on the new Facility Assessment with Criteria and Testing (FACT) conducted in 2010-2011, eight elementary schools were appended to the current revitalization/expansion schedule. Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a two year delay for middle school revitalizations/expansions beginning with Tilden Middle School and a two year delay for high school revitalizations/expansions beginning with Seneca Valley High School. The Board of Education's Requested FY 2015-2020 CIP moved one middle and one high school from this project to the Current Revitalization/Expansion project. Due to fiscal constraints the County Council adopted FY 2015-2020 CIP delayed elementary school projects one year beyond the Board of Education's request and delayed secondary projects one year beginning with Tilden Middle School and Seneca Valley High School; however, all planning funds remained on the Board of Education's requested schedule. The Board of Education's requested FY 2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. Due to fiscal constraints, the County Council did not approve the Board's request. Therefore, the revitalization/expansion projects beginning with Potomac ES, Tilden MS, and Seneca Valley HS will remain on their approved schedules. The Board of Education, in the FY 2017-2022 CIP, maintained the approved completion dates of all revitalization/expansion projects. As a result of the Office of Legislative Oversight's study on the revitalization/expansion program, the FACT Review Committee will reconvene to review the FACT methodology and consider changes to parameters measured in FACT scoring. The Board of Education will, based on the superintendent's recommendation, determine, in the next CIP, how the queue of schools will be addressed. A complete list of the revitalization/expansion schedule is in Appendix E of the Superintendent's Recommended FY 2017 Capital Budget and FY 2017-2022 CIP.

Disclosures

Expenditures will continue indefinitely.

Coordination

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