



# Wayside ES - Current Revitalizations/Expansions (P016528)

Category	Montgomery County Public Schools	Date Last Modified	05/17/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,096	1,096	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,502	1,502	-	-	-	-	-	-	-	-	-
Construction	21,728	15,681	6,047	-	-	-	-	-	-	-	-
Other	998	300	698	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,324</b>	<b>18,579</b>	<b>6,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	16,288	13,579	3,709	(1,000)	(1,000)	-	-	-	-	-	-
Recordation Tax	5,000	5,000	-	-	-	-	-	-	-	-	-
State Aid	4,036	-	3,036	1,000	1,000	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,324</b>	<b>18,579</b>	<b>6,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	510	255	255	-	-	-	-
Energy	190	95	95	-	-	-	-
<b>NET IMPACT</b>	<b>700</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 19 Request	-	Year First Appropriation	FY13
Appropriation FY 20 Request	-	Last FY's Cost Estimate	25,324
Cumulative Appropriation	25,324		
Expenditure / Encumbrances	-		
Unencumbered Balance	25,324		

## PROJECT DESCRIPTION

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Wayside Elementary School was built in 1969 and is a grade K-5 school. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. An FY 2013 appropriation was approved for planning funds. Due to fiscal constraints, the Board of Education's Requested FY 2015-2016 CIP includes a one-year delay of the elementary school revitalization/expansion program. Due to fiscal constraints, the approved FY2015-2020 CIP includes an additional one year delay beyond the Board's request. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. The County Council approved the Board's request. An FY 2016 appropriation was approved for construction funds. An FY 2017 appropriation was approved to complete this project. This modernization is now scheduled to be completed by August 2017.

## FISCAL NOTE

Fiscal Planning - Dollars shown are for fiscal planning purposes only. Actual costs will be determined when this project is funded for facility planning. If significant changes in costs or enrollment occur, construction timing may be amended.

## DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.