Brown Station ES - Current Revitalizations/Expansions

(P016529)

Category	Montgomery County Public Schools	Date Last Modified	01/31/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Gaithersburg and Vicinity	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	1,333	1,333	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	1,725	1,725	-	-	-	-	-	-	-	-	-
Construction	27,016	15,203	11,813	-	-	-	-	-	-	-	-
Other	1,201	361	840	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,275	18,622	12,653	-	-	-	-	-	-	-	-

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	14,914	13,622	1,292	-	-	-	-	-	-	-	-
Recordation Tax	9,489	5,000	4,489	-	-	-	-	-	-	-	-
State Aid	6,872	-	6,872	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	31,275	18,622	12,653	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance		240	120	120	-	-	-	-
Energy		90	45	45	-	-	-	-
NET IMPACT		330	165	165	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY13
Appropriation FY 20 Request	-	Last FY's Cost Estimate	31,275
Cumulative Appropriation	31,275		
Expenditure / Encumbrances	-		
Unencumbered Balance	31,275		

PROJECT DESCRIPTION

Brown Station 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 2015-2020 CIP includes a one-year delay for elementary school revitalizations/expansions. 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 project is now scheduled to be completed 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.