Willam H. Farquhar MS Current Revitalizations/Expansions

(P076508)

Category	Montgomery County Public Schools	Date Last Modified	01/31/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Olney 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	3,430	3,430	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	8,980	8,980	-	-	-	-	-	-	-	-	-
Construction	33,237	33,237	-	-	-	-	-	-	-	-	-
Other	1,245	1,245	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	46,892	46,892	-	-	-	-	-	-	-	-	-

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	33,769	42,980	(9,211)	-	-	-	-	-	-	-	-
State Aid	9,211	-	9,211	-	-	-	-	-	-	-	-
Schools Impact Tax	3,871	3,871	-	-	-	-	-	-	-	-	-
School Facilities Payment	41	41	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	46,892	46,892	-	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance		140	70	70	-	-	-	-
Energy		52	26	26	-	-	-	-
NET IMPACT		192	96	96	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY12
Appropriation FY 20 Request	-	Last FY's Cost Estimate	46,892
Cumulative Appropriation	46,892		
Expenditure / Encumbrances	-		
Unencumbered Balance	46,892		

PROJECT DESCRIPTION

William H. Farquhar was built in 1968. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. Planning funds for this project were approved in FY 2012. Due to fiscal constraints, middle school modernizations were delayed in the adopted FY 2013-2018 CIP. An FY 2015 appropriation was approved for construction funds. An FY 2016 appropriation was approved to complete this project. This modernization is scheduled to be completed by August 2016.

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.