



Seneca Valley HS - Current Revitalizations/Expansions (P096510)

Category	Montgomery County Public Schools	Date Last Modified	11/22/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning Stage

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	8,745	6,997	875	873	873	-	-	-	-	-	-
Site Improvements and Utilities	19,022	-	13,517	5,505	3,604	1,901	-	-	-	-	-
Construction	123,217	-	1,956	121,261	39,311	18,500	35,450	28,000	-	-	-
Other	4,637	-	-	4,637	1,137	3,500	-	-	-	-	-
TOTAL EXPENDITURES	155,621	6,997	16,348	132,276	44,925	23,901	35,450	28,000	-	-	-

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	102,958	6,997	59	95,902	34,756	-	33,146	28,000	-	-	-
Recordation Tax	43,746	-	16,289	27,457	8,747	16,406	2,304	-	-	-	-
Schools Impact Tax	8,917	-	-	8,917	1,422	7,495	-	-	-	-	-
TOTAL FUNDING SOURCES	155,621	6,997	16,348	132,276	44,925	23,901	35,450	28,000	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	8,138	Year First Appropriation	FY15
Appropriation FY 20 Request	-	Last FY's Cost Estimate	152,121
Cumulative Appropriation	147,483		
Expenditure / Encumbrances	36,345		
Unencumbered Balance	111,138		

Project Description

Seneca Valley High School was built in 1974. 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, high school modernizations were delayed two years in the FY 2013-2018 CIP. An FY 2014 appropriation was approved for planning funds. An FY 2015 appropriation was approved for the balance of planning funds. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. The Board of Education's requested FY2015-2020 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. An FY2018 appropriation was approved for construction funds. An FY 2019 appropriation is requested to continue this construction project. This revitalization/expansion project is now scheduled to be completed by September 2020.