



Tilden MS - Current Revitalizations/Expansions (P096511)

Category	Montgomery County Public Schools	Date Last Modified	12/20/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,734	5,734	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,378	7,378	-	-	-	-	-	-	-	-	-
Construction	61,377	60,687	690	-	-	-	-	-	-	-	-
Other	2,108	2,108	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	76,597	75,907	690	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	5,016	4,326	690	-	-	-	-	-	-	-	-
Recordation Tax	54,113	54,113	-	-	-	-	-	-	-	-	-
State Aid	17,468	17,468	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	76,597	75,907	690	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY16
Appropriation FY 24 Request	-	Last FY's Cost Estimate	79,097
Cumulative Appropriation	76,597		
Expenditure / Encumbrances	-		
Unencumbered Balance	76,597		

PROJECT DESCRIPTION

Tilden Middle School was originally built in 1967, was closed in 1986 and reopened in 1991. When the school reopened in 1991, facility improvements were done, but not a full modernization. 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 middle school modernization program was delayed two years in the adopted FY 2013-2018 CIP. 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 FY 2016 appropriation was approved for planning funds. An FY 2019 appropriation will be requested for construction funds. The Board of Education in May 2015 approved the collation of Tilden MS with the Rock Terrace School. An FY

2019 appropriation will be requested for construction funds. This revitalization/expansion project is now scheduled to be completed by August 2020. An FY 2018 appropriation was approved to accelerate the site work for this project. An FY 2019 appropriation was approved for construction funds. This project is scheduled to be completed September 2020. An FY 2022 supplemental appropriation and transfer in the amount of \$500,000 was approved from this project to the Charles W. Woodward HS Reopening project.

FISCAL NOTE

Transfer in GO Bonds for \$1,505,416 into Gaithersburg Cluster ES#8. Previous years transfer for \$8.0 million in GO Bonds to Potomac ES Current Revitalizations/Expansions project.

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.