

## Future Revitalizations/Expansions(P886536)

Category                    Montgomery County Public Schools  
 Sub Category            Countywide  
 Administering Agency   Public Schools (AAGE18)  
 Planning Area            Countywide

Date Last Modified        4/21/14  
 Required Adequate Public Facility    No  
 Relocation Impact        None  
 Status                        Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	28,576	0	0	14,128	0	0	0	3,368	5,532	5,228	14,448
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	69,699	0	0	8,528	0	0	0	0	0	8,528	61,171
Construction	254,460	0	0	10,484	0	0	0	0	0	10,484	243,976
Other	13,108	0	0	0	0	0	0	0	0	0	13,108
<b>Total</b>	<b>365,843</b>	<b>0</b>	<b>0</b>	<b>33,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,368</b>	<b>5,532</b>	<b>24,240</b>	<b>332,703</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	365,843	0	0	33,140	0	0	0	3,368	5,532	24,240	332,703
<b>Total</b>	<b>365,843</b>	<b>0</b>	<b>0</b>	<b>33,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,368</b>	<b>5,532</b>	<b>24,240</b>	<b>332,703</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	220,257
Partial Closeout Thru	0
New Partial Closeout	0
Total Partial Closeout	0

### Description

The Board of Education strongly supports the upgrading of facilities through comprehensive revitalization/expansion to replace major building systems and to bring schools up to current educational standards. As feasibility studies are completed and architectural planning is scheduled, individual schools move from this project to the Current Revitalization/Expansion PDF No. 926575. The adopted FY 2011-2016 CIP moved three elementary schools, one middle school, and one high school from this project to the Current Revitalization/Expansion project. Also, the adopted FY 2011-2016 CIP provided completion dates for one middle school and one high school. The Board of Education's Requested FY 2013-2018 CIP moves three elementary schools and one high school from this project to the Current Revitalization/Expansion project. Also, based on the new Facility Assessment with Criteria and Testing (FACT) conducted in 2010-2011, eight elementary schools were appended to the current revitalization/expansion schedule. Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a two year delay for middle school revitalizations/expansions beginning with Tilden Middle School and a two year delay for high school revitalizations/expansions beginning with Seneca Valley High School. The Board of Education's Requested FY 2015-2020 CIP moved one middle and one high school from this project to the Current Revitalization/Expansion project. Due to fiscal constraints the County Council adopted FY 2015-2020 CIP delayed elementary school projects one year beyond the Board of Education's request and delayed secondary projects one year beginning with Tilden Middle School and Seneca Valley High School; however, all planning funds remained on the Board of Education's requested schedule. A complete list of revitalization/expansion schedule is in Appendix E of the FY 2015 Educational Facilities Master Plan.

### Disclosures

Expenditures will continue indefinitely.

### Coordination

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits