

## Current Revitalizations/Expansions(P926575)

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

Date Last Modified 11/17/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY14	Rem 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)

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	80,144	36,939	8,031	34,606	6,446	8,741	8,362	6,857	3,393	807	568
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	178,234	60,095	13,806	95,971	16,342	17,359	10,434	19,430	22,981	9,425	8,362
Construction	900,812	219,730	94,682	534,223	75,221	91,276	92,394	75,404	102,214	97,714	52,177
Other	38,501	10,182	5,463	20,756	1,765	3,278	2,599	2,609	3,847	6,658	2,100
<b>Total</b>	<b>1,197,691</b>	<b>326,946</b>	<b>121,982</b>	<b>685,556</b>	<b>99,774</b>	<b>120,654</b>	<b>113,789</b>	<b>104,300</b>	<b>132,435</b>	<b>114,604</b>	<b>63,207</b>

### FUNDING SCHEDULE (\$000s)

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Contributions	2,791	291	0	2,500	2,500	0	0	0	0	0	0
Current Revenue: General	44	0	0	44	0	0	44	0	0	0	0
Current Revenue: Recordation Tax	147,474	14,582	19,082	113,810	2,478	1,984	23,047	26,891	29,197	30,213	0
G.O. Bonds	859,937	266,000	76,523	454,207	61,223	97,277	90,698	63,805	79,816	61,388	63,207
School Facilities Payment	655	0	0	655	517	138	0	0	0	0	0
Schools Impact Tax	83,185	14,352	5,132	63,701	3,672	0	0	13,604	23,422	23,003	0
State Aid	103,605	31,721	21,245	50,639	29,384	21,255	0	0	0	0	0
<b>Total</b>	<b>1,197,691</b>	<b>326,946</b>	<b>121,982</b>	<b>685,556</b>	<b>99,774</b>	<b>120,654</b>	<b>113,789</b>	<b>104,300</b>	<b>132,435</b>	<b>114,604</b>	<b>63,207</b>

### OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Energy				6,016	1,191	1,310	869	1,178	734	734	
Maintenance				12,737	2,273	2,592	1,770	2,598	1,752	1,752	
<b>Net Impact</b>				<b>18,753</b>	<b>3,464</b>	<b>3,902</b>	<b>2,639</b>	<b>3,776</b>	<b>2,486</b>	<b>2,486</b>	

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	168,639
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		676,002
Expenditure / Encumbrances		326,946
Unencumbered Balance		349,056

Date First Appropriation	
First Cost Estimate	
Current Scope	331,923
Last FY's Cost Estimate	1,239,291
Partial Closeout Thru	446,000
New Partial Closeout	137,813
Total Partial Closeout	583,813

### Description

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. Future projects with planning in FY 2017 or later are in PDF No. 886536. Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay of elementary school revitalization/expansion projects. Also, in the Board of Education's Requested FY 2015-2020 CIP, the name of this project changed from replacements/modernizations to revitalizations/expansions, to better reflect the scope of work done during these projects. Due to fiscal constraints, the County Council adopted FY 2015-2020 CIP includes a one year delay, beyond the Board of Education's request, for elementary school projects and a one year delay of secondary school projects beginning with Tilden Middle School and Seneca Valley High School; however, all planning funds remained on the Board of Education's requested schedule. An FY 2015 appropriation was approved to provide planning funds for two revitalization/expansion projects, construction funds for one revitalization/expansion project and the balance of funding for three revitalization/expansion projects. An FY 2015 supplemental appropriation of a \$2.5 million contribution from Junior Achievement of Greater Washington was approved to include a Junior Achievement Finance Park during the revitalization of Thomas Edison High School of Technology. 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. Therefore, revitalization/expansion projects beginning with Potomac ES, Tilden MS, and Seneca Valley HS will remain on their approved schedule. An FY 2016 appropriation was approved for the balance of funding for one project, construction funding for four projects, and planning funding for five projects.

### Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

### Coordination

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