

Current Revitalizations/Expansions(P926575)

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

Date Last Modified: 5/20/16
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	89,735	43,965	8,741	37,029	9,367	9,330	6,795	6,027	5,510	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	202,756	78,010	17,359	107,387	10,434	23,430	20,928	9,979	26,216	16,400	0
Construction	1,053,697	326,591	91,276	557,574	68,894	67,489	147,036	97,069	79,792	97,294	78,256
Other	42,778	14,046	3,278	24,554	2,599	2,609	3,538	7,408	3,100	5,300	900
Total	1,388,966	462,612	120,654	726,544	91,294	102,858	178,297	120,483	114,618	118,994	79,156

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Contributions	2,791	2,791	0	0	0	0	0	0	0	0	0
Current Revenue: General	44	0	0	44	44	0	0	0	0	0	0
Current Revenue: Recordation Tax	113,351	36,142	1,984	75,225	23,047	11,489	13,936	26,753	0	0	0
G.O. Bonds	1,079,991	344,496	97,277	559,062	34,033	77,765	142,925	70,727	114,618	118,994	79,156
School Facilities Payment	696	517	138	41	41	0	0	0	0	0	0
Schools Impact Tax	80,970	19,056	0	61,914	3,871	13,604	21,436	23,003	0	0	0
State Aid	111,123	59,610	21,255	30,258	30,258	0	0	0	0	0	0
Total	1,388,966	462,612	120,654	726,544	91,294	102,858	178,297	120,483	114,618	118,994	79,156

OPERATING BUDGET IMPACT (\$000s)											
Energy				3,515	869	1,178	734	734	0	0	
Maintenance				7,872	1,770	2,598	1,752	1,752	0	0	
Net Impact				11,387	2,639	3,776	2,486	2,486	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	15,342
Appropriation Request Est.	FY 18	261,463
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		758,551
Expenditure / Encumbrances		462,612
Unencumbered Balance		295,939

Date First Appropriation	
First Cost Estimate	
Current Scope	331,923
Last FY's Cost Estimate	1,455,058

Description

This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. Future projects with planning in FY 2019 or later are in PDF No. 886536. 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. 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. The Board of Education's FY 2017-2022 CIP maintained the approved completion dates for the revitalization/expansion program. However, due to fiscal constraints, the County Council's adopted FY17-22 CIP includes a one year delay of elementary school revitalization/expansion projects beginning with Cold Spring Elementary School. An FY 2017 appropriation was approved to build out the 24 classroom shell at Wheaton High School, and the balance of funding for Wayside, Brown Station and Wheaton Woods elementary schools and Thomas Edison High School of Technology.

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