

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 FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	96,174	51,416	8,741	36,017	9,367	8,942	8,403	5,223	4,082	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	217,253	90,243	17,359	109,651	10,434	23,430	20,928	14,507	26,952	13,400	0
Construction	1,075,487	389,633	91,276	556,322	99,394	75,989	91,036	132,953	102,688	54,262	38,256
Other	46,142	17,410	3,278	24,554	2,599	2,609	3,538	9,008	5,300	1,500	900
Total	1,435,056	548,702	120,654	726,544	121,794	110,970	123,905	161,691	139,022	69,162	39,156

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	116,811	36,142	1,984	78,685	23,047	11,489	13,936	30,213	0	0	0
G.O. Bonds	1,127,965	403,746	97,277	587,786	98,703	85,877	86,547	108,475	139,022	69,162	39,156
School Facilities Payment	655	517	138	0	0	0	0	0	0	0	0
Schools Impact Tax	83,185	23,156	0	60,029	0	13,604	23,422	23,003	0	0	0
State Aid	103,605	82,350	21,255	0	0	0	0	0	0	0	0
Total	1,435,056	548,702	120,654	726,544	121,794	110,970	123,905	161,691	139,022	69,162	39,156

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	17,886
Appropriation Request Est.	FY 18	261,463
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		888,741
Expenditure / Encumbrances		548,702
Unencumbered Balance		340,039

Date First Appropriation	
First Cost Estimate	
Current Scope	331,923
Last FY's Cost Estimate	1,455,058
Partial Closeout Thru	583,813
New Partial Closeout	137,813
Total Partial Closeout	721,626

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. An FY 2017 appropriation is requested 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