

# 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 FY16	Rem 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	73,671	27,901	8,741	37,029	9,367	7,330	8,795	6,027	5,510	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	168,636	43,890	17,359	107,387	10,434	30,808	15,190	8,339	26,216	16,400	0
Construction	923,258	196,152	91,276	557,574	68,894	67,489	142,036	100,069	79,792	99,294	78,256
Other	35,178	6,446	3,278	24,554	2,599	2,609	3,538	7,408	3,100	5,300	900
<b>Total</b>	<b>1,200,743</b>	<b>274,389</b>	<b>120,654</b>	<b>726,544</b>	<b>91,294</b>	<b>108,236</b>	<b>169,559</b>	<b>121,843</b>	<b>114,618</b>	<b>120,994</b>	<b>79,156</b>

### 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	134,230	35,059	1,984	97,187	29,477	16,013	17,110	30,360	2,304	1,923	0
G.O. Bonds	884,225	214,875	99,931	490,263	27,603	45,037	131,013	68,480	104,857	113,273	79,156
School Facilities Payment	726	517	138	71	41	30	0	0	0	0	0
Schools Impact Tax	89,225	14,056	0	75,169	3,871	13,604	21,436	23,003	7,457	5,798	0
State Aid	89,502	7,091	18,601	63,810	30,258	33,552	0	0	0	0	0
<b>Total</b>	<b>1,200,743</b>	<b>274,389</b>	<b>120,654</b>	<b>726,544</b>	<b>91,294</b>	<b>108,236</b>	<b>169,559</b>	<b>121,843</b>	<b>114,618</b>	<b>120,994</b>	<b>79,156</b>

### 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
<b>Net Impact</b>				<b>11,387</b>	<b>2,639</b>	<b>3,776</b>	<b>2,486</b>	<b>2,486</b>	<b>0</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	261,593
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		589,970
Expenditure / Encumbrances		558,927
Unencumbered Balance		31,043

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

## 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. 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. An FY 2018 appropriation was approved for construction funds for Seneca Valley High School and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville High School. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request.

## Disclosures

Expenditures will continue indefinitely.

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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