



Maryvale ES - Current Revitalizations/Expansions

(P096514)

Category	Montgomery County Public Schools	Date Last Modified	05/18/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	4,376	3,064	865	447	447	-	-	-	-	-	-
Site Improvements and Utilities	5,106	-	1,511	3,595	2,595	1,000	-	-	-	-	-
Construction	50,864	-	7,880	42,984	12,619	18,308	12,057	-	-	-	-
Other	1,708	-	-	1,708	1,075	633	-	-	-	-	-
TOTAL EXPENDITURES	62,054	3,064	10,256	48,734	16,736	19,941	12,057	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	62,054	3,064	10,256	48,734	16,736	19,941	12,057	-	-	-	-
TOTAL FUNDING SOURCES	62,054	3,064	10,256	48,734	16,736	19,941	12,057	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	4,765	Year First Appropriation	FY16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	58,997
Cumulative Appropriation	57,289		
Expenditure / Encumbrances	9,568		
Unencumbered Balance	47,721		

PROJECT DESCRIPTION

Maryvale Elementary School was built in 1969. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. The modernization will include an addition to this facility due to projected enrollment growth. Also, the Carl Sanburg Learning Center will be collocated at this site and constructed during the modernization of Maryvale Elementary School. Due to fiscal constraints, the Board of Education's Requested FY 2015-2020 CIP includes a one-year delay for elementary school revitalizations/expansions. Planning funds for this project will be requested in FY 2016. While planning funds remain on schedule, due to fiscal constraints, construction funds for this project were delayed one year in the approved FY2015-2020 CIP. 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. An FY 2016 appropriation was approved for planning funds. An FY 2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved for the balance of funding. This revitalization/expansion project is scheduled to be completed by January 2020.