



Tilden MS - Current Revitalizations/Expansions (P096511)

Category	Montgomery County Public Schools	Date Last Modified	11/27/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	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	5,734	2,583	738	2,413	2,413	-	-	-	-	-	-
Site Improvements and Utilities	7,378	-	7,378	-	-	-	-	-	-	-	-
Construction	73,427	-	-	73,427	17,818	28,555	27,054	-	-	-	-
Other	2,108	-	-	2,108	633	1,475	-	-	-	-	-
TOTAL EXPENDITURES	88,647	2,583	8,116	77,948	20,864	30,030	27,054	-	-	-	-

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	72,766	2,583	8,116	62,067	14,000	21,013	27,054	-	-	-	-
Recordation Tax	15,881	-	-	15,881	6,864	9,017	-	-	-	-	-
TOTAL FUNDING SOURCES	88,647	2,583	8,116	77,948	20,864	30,030	27,054	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	77,579	Year First Appropriation	FY 16
Appropriation FY 20 Request	-	Last FY's Cost Estimate	54,985
Cumulative Appropriation	11,068		
Expenditure / Encumbrances	6,790		
Unencumbered Balance	4,278		

Project Description

Tilden Middle School was originally built in 1967, was closed in 1986 and reopened in 1991. When the school reopened in 1991, facility improvements were done, but not a full modernization. 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. Due to fiscal constraints, the middle school modernization program was delayed two years in the adopted FY 2013-2018 CIP. 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 2019 appropriation will be requested for construction funds. The Board of Education in May 2015 approved the collation of Tilden MS with the Rock Terrace School. An FY 2019 appropriation will be requested for construction funds. This revitalization/expansion project is now

scheduled to be completed by August 2020. An FY 2018 appropriation was approved to accelerate the site work for this project. An FY 2019 appropriation is requested for construction funds. This project is scheduled to be completed September 2020.