



Seneca Valley HS - Current Revitalizations/Expansions (P096510)

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 03/14/19 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Germantown and Vicinity | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY18 | Rem FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|----------------------------------|----------------|---------------|----------|----------------|---------------|---------------|---------------|---------------|----------|----------|----------------|
| Planning, Design and Supervision | 8,745 | 7,872 | - | 873 | 873 | - | - | - | - | - | - |
| Site Improvements and Utilities | 19,022 | 13,517 | - | 5,505 | 3,604 | 1,901 | - | - | - | - | - |
| Construction | 130,717 | 4,745 | - | 125,972 | 22,522 | 21,500 | 50,450 | 31,500 | - | - | - |
| Other | 4,637 | - | - | 4,637 | 1,137 | 3,500 | - | - | - | - | - |
| TOTAL EXPENDITURES | 163,121 | 26,134 | - | 136,987 | 28,136 | 26,901 | 50,450 | 31,500 | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY18 | Rem FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|------------------------------|----------------|---------------|----------|----------------|---------------|---------------|---------------|---------------|----------|----------|----------------|
| G.O. Bonds | 120,754 | 21,799 | - | 98,955 | 16,309 | 3,000 | 48,146 | 31,500 | - | - | - |
| Recordation Tax | 27,170 | 4,335 | - | 22,835 | 10,405 | 10,126 | 2,304 | - | - | - | - |
| Schools Impact Tax | 15,197 | - | - | 15,197 | 1,422 | 13,775 | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 163,121 | 26,134 | - | 136,987 | 28,136 | 26,901 | 50,450 | 31,500 | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-------------------------------------|---------|--------------------------|---------|
| Appropriation FY 20 Approp. Request | 7,500 | Year First Appropriation | FY15 |
| Cumulative Appropriation | 155,621 | Last FY's Cost Estimate | 155,621 |
| Expenditure / Encumbrances | 26,134 | | |
| Unencumbered Balance | 129,487 | | |

PROJECT DESCRIPTION

Seneca Valley High School was built in 1974. 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, high school modernizations were delayed two years in the FY 2013-2018 CIP. An FY 2014 appropriation was approved for planning funds. An FY 2015 appropriation was approved for the balance of planning funds. 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 FY2018 appropriation was approved for construction funds. An FY 2019 appropriation was approved to continue this construction project. An FY 2020

appropriation is requested to expand the scope of the Career and Technology Education program at this school. This revitalization/expansion project is now scheduled to be completed by September 2020.

COST CHANGE

FISCAL NOTE

Funding switch between Go Bonds including Bond Premium and Recordation Tax in FY19 for \$10,296,000 and in FY20 between Recordation Tax and School Impact Taxes for \$6,280,000.