



Wayside ES - Current Revitalizations/Expansions (P016528)

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 11/27/18 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | North Bethesda-Garrett Park | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|----------------------------------|---------------|---------------|------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 1,096 | 1,096 | - | - | - | - | - | - | - | - | - |
| Site Improvements and Utilities | 1,502 | 1,502 | - | - | - | - | - | - | - | - | - |
| Construction | 21,728 | 21,385 | 343 | - | - | - | - | - | - | - | - |
| Other | 998 | 998 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 25,324 | 24,981 | 343 | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY19 | Est FY20 | Total 6 Years | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond 6 Years |
|------------------------------|---------------|---------------|------------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| G.O. Bonds | 18,891 | 18,891 | - | - | - | - | - | - | - | - | - |
| Recordation Tax | 2,397 | 2,054 | 343 | - | - | - | - | - | - | - | - |
| State Aid | 4,036 | 4,036 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 25,324 | 24,981 | 343 | - | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 21 Request | - | Year First Appropriation | FY13 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 25,324 |
| Cumulative Appropriation | 25,324 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 25,324 | | |

PROJECT DESCRIPTION

Wayside Elementary School was built in 1969 and is a grade K-5 school. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. An FY 2013 appropriation was approved for planning funds. Due to fiscal constraints, the Board of Education's Requested FY 2015-2016 CIP includes a one-year delay of the elementary school revitalization/expansion program. Due to fiscal constraints, the approved FY2015-2020 CIP includes an additional one year delay beyond the Board's request. The Board of Education's requested FY2015-2020 Amended CIP reinstated the construction schedule previously requested by the Board. The County Council approved the Board's request. An FY 2016 appropriation was approved for

construction funds. An FY 2017 appropriation was approved to complete this project. This modernization is now scheduled to be completed by August 2017.

FISCAL NOTE

Fiscal Planning - Dollars shown are for fiscal planning purposes only. Actual costs will be determined when this project is funded for facility planning. If significant changes in costs or enrollment occur, construction timing may be amended.

DISCLOSURES

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.