



Maryvale ES - Current Revitalizations/Expansions

(P096514)

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|---------------|----------------------------------|----------------------|--------------------|
| Category | Montgomery County Public Schools | Date Last Modified | 11/21/19 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Rockville | Status | Under Construction |

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 | 5,036 | 4,376 | - | 660 | - | 660 | - | - | - | - | - |
| Site Improvements and Utilities | 5,106 | 5,106 | - | - | - | - | - | - | - | - | - |
| Construction | 54,254 | 8,910 | 29,897 | 15,447 | 12,057 | 3,390 | - | - | - | - | - |
| Other | 2,058 | 1,708 | - | 350 | - | 350 | - | - | - | - | - |
| TOTAL EXPENDITURES | 66,454 | 20,100 | 29,897 | 16,457 | 12,057 | 4,400 | - | - | - | - | - |

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 | 66,454 | 20,100 | 29,897 | 16,457 | 12,057 | 4,400 | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 66,454 | 20,100 | 29,897 | 16,457 | 12,057 | 4,400 | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 21 Request | 4,400 | Year First Appropriation | FY16 |
| Appropriation FY 22 Request | - | Last FY's Cost Estimate | 62,054 |
| Cumulative Appropriation | 62,054 | | |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 62,054 | | |

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. An FY 2021

appropriation is requested to fit-out the classroom shell on the second floor on the Carl Sandburg Learning Center portion of the collocation facility. The classroom shell build out is scheduled to be completed in the 2023-2024 school year.