



Tilden MS - Current Revitalizations/Expansions (P096511)

Category	Montgomery County Public Schools	Date Last Modified	05/23/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	5,734	5,734	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,378	7,378	-	-	-	-	-	-	-	-	-
Construction	63,877	53,952	-	9,925	9,925	-	-	-	-	-	-
Other	2,108	2,108	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	79,097	69,172	-	9,925	9,925	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	7,516	12,306	-	(4,790)	(4,790)	-	-	-	-	-	-
Recordation Tax	54,113	54,113	-	-	-	-	-	-	-	-	-
State Aid	17,468	2,753	-	14,715	14,715	-	-	-	-	-	-
TOTAL FUNDING SOURCES	79,097	69,172	-	9,925	9,925	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	79,097	Last FY's Cost Estimate	88,647
Expenditure / Encumbrances	-		
Unencumbered Balance	79,097		

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 was approved for construction funds. This project is scheduled to be completed September 2020.

FISCAL NOTE

Transfer in GO Bonds for \$1,505,416 into Gaithersburg Cluster ES#8. Previous years transfer for \$8.0 million in GO Bonds to Potomac ES Current Revitalizations/Expansions project.

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.