



Wayside ES - Current Revitalizations/Expansions (P016528)

Category	Montgomery County Public Schools	Date Last Modified	12/10/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	North Bethesda-Garrett Park	Status	Ongoing

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
Construction	343	1	342	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	343	1	342	-	-	-	-	-	-	-	-

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
Recordation Tax	343	1	342	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	343	1	342	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY13
Cumulative Appropriation	343	Last FY's Cost Estimate	343
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	24,981
Unencumbered Balance	343	New Partial Closeout	-
		Total Partial Closeout	24,981

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.