

# EXECUTIVE RECOMMENDATION



## Tilden MS - Current Revitalizations/Expansions (P096511)

Category	Montgomery County Public Schools	Date Last Modified	12/02/20
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	73,427	53,952	-	19,475	19,475	-	-	-	-	-	-
Other	2,108	2,108	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>88,647</b>	<b>69,172</b>	<b>-</b>	<b>19,475</b>	<b>19,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	17,066	12,306	-	4,760	4,760	-	-	-	-	-	-
Recordation Tax	54,113	54,113	-	-	-	-	-	-	-	-	-
State Aid	17,468	2,753	-	14,715	14,715	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>88,647</b>	<b>69,172</b>	<b>-</b>	<b>19,475</b>	<b>19,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	88,647	59,593	-	29,054	29,054	-	-	-	-	-	-	-
Agency Request	88,647	59,593	-	29,054	29,054	-	-	-	-	-	-	-
Recommended	88,647	69,172	-	19,475	19,475	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(9,579)	-33.0%	-	-
Recommended vs Agency Request	-	-	(9,579)	-33.0%	-	-



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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	73,427	44,373	-	29,054	29,054	-	-	-	-	-	-
Other	2,108	2,108	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>88,647</b>	<b>59,593</b>	<b>-</b>	<b>29,054</b>	<b>29,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	47,066	32,727	-	14,339	14,339	-	-	-	-	-	-
Recordation Tax	24,113	24,113	-	-	-	-	-	-	-	-	-
State Aid	17,468	2,753	-	14,715	14,715	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>88,647</b>	<b>59,593</b>	<b>-</b>	<b>29,054</b>	<b>29,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

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

## 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

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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.

## 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.