



Maryvale ES - Current Revitalizations/Expansions

(P096514)

Category	Montgomery County Public Schools	Date Last Modified	12/20/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,392	4,392	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	5,106	5,106	-	-	-	-	-	-	-	-	-
Construction	46,949	46,986	(37)	-	-	-	-	-	-	-	-
Other	1,715	1,715	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,162	58,199	(37)	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	45,726	45,763	(37)	-	-	-	-	-	-	-	-
State Aid	12,436	12,436	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	58,162	58,199	(37)	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	58,207
Cumulative Appropriation	58,162		
Expenditure / Encumbrances	-		
Unencumbered Balance	58,162		

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.

FISCAL NOTE

Transfer in GO Bonds for \$3 million to Luxmanor ES Current Revitalization/Expansion. Transfer in GO Bonds for \$846,505 to Gaithersburg Cluster ES#8. FY24 transfer for \$45,000 in GO Bonds to Ronald McNair ES Addition (P651904), Major Capital Projects - Elementary (P652101) (South Lake ES and Stonegate ES), and Gaithersburg Cluster ES #8 (P651518) projects.

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.