



# Current Revitalizations/Expansions (P926575)

Category	Montgomery County Public Schools	Date Last Modified	11/27/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	56,639	46,009	6,528	4,102	4,102	-	-	-	-	-	-
Site Improvements and Utilities	113,060	71,683	30,808	10,569	7,668	2,901	-	-	-	-	-
Construction	738,145	356,322	67,489	314,334	139,113	77,660	69,561	28,000	-	-	-
Other	25,378	12,323	2,609	10,446	3,538	6,908	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>933,222</b>	<b>486,337</b>	<b>107,434</b>	<b>339,451</b>	<b>154,421</b>	<b>87,469</b>	<b>69,561</b>	<b>28,000</b>	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	667,950	342,018	44,235	281,697	131,889	54,551	67,257	28,000	-	-	-
Contributions	2,791	2,791	-	-	-	-	-	-	-	-	-
Current Revenue: General	44	44	-	-	-	-	-	-	-	-	-
Recordation Tax	127,370	66,520	16,013	44,837	17,110	25,423	2,304	-	-	-	-
School Facilities Payment	726	696	30	-	-	-	-	-	-	-	-
Schools Impact Tax	44,448	17,927	13,604	12,917	5,422	7,495	-	-	-	-	-
State Aid	89,893	56,341	33,552	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>933,222</b>	<b>486,337</b>	<b>107,434</b>	<b>339,451</b>	<b>154,421</b>	<b>87,469</b>	<b>69,561</b>	<b>28,000</b>	-	-	-

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	2,668	1,334	1,334	-	-	-	-
Energy	1,156	578	578	-	-	-	-
<b>NET IMPACT</b>	<b>3,824</b>	<b>1,912</b>	<b>1,912</b>	-	-	-	-

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

Appropriation FY 19 Request	92,475	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	1,200,743
Cumulative Appropriation	851,563		
Expenditure / Encumbrances	64,069		
Unencumbered Balance	787,494		

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

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New Partial Closeout	274,313
Total Partial Closeout	274,313

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### Project Description

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This project combines all current revitalization/expansion projects as prioritized by the FACT assessments. Future projects with planning in FY 2019 or later are in PDF No. 886536. The Board of Education's FY 2017-2022 CIP maintained the approved completion dates for the revitalization/expansion program. However, due to fiscal constraints, the County Council's adopted FY17-22 CIP includes a one year delay of elementary school revitalization/expansion projects beginning with Cold Spring Elementary School. An FY 2017 appropriation was approved to build out the 24 classroom shell at Wheaton High School, and the balance of funding for Wayside, Brown Station and Wheaton Woods elementary schools and Thomas Edison High School of Technology. An FY 2018 appropriation was approved for construction funds for Seneca Valley High School and Potomac, Maryvale/Carl Sandburg, and Luxmanor elementary schools and planning funds for Tilden/Rock Terrace and Eastern middle schools and Poolesville High School. The Montgomery County Office of Legislative Oversight released a study in July 2015 regarding the MCPS revitalization/expansion program. Based on the report, MCPS reconvened the FACT review committee to update the FACT methodology used to rank schools. Since the approach to reassess and prioritize schools will continue into the development of the FY 2019-2024 CIP, the Board of Education approved an amendment to the Board of Education's Requested FY 2018 Capital Budget and Amendments to the FY 2017-2022 CIP to shift planning funds for four elementary school projects from FY 2018 to FY 2019. This shift in planning expenditures will not impact the completion dates for these projects. The County Council, in the adopted FY 2017-2022 Amended CIP approved the Board of Education's request. An FY 2019 appropriation is requested for the balance of funding for three elementary school projects and one high school project and construction funding for one middle school project.

### Disclosures

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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.

### Coordination

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Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshal Inspections, Department of Transportation, Sediment Control, Stormwater Management, WSSC Permits