

# Current Replacements/Modernizations -- No. 926575 -- Master Project

Category	Montgomery County Public Schools	Date Last Modified	May 20, 2011
SubCategory	Countywide	Required Adequate Public Facility	No
Administering Agency	MCPS	Relocation Impact	None
Planning Area	Countywide	Status	On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	65,338	21,266	5,989	38,083	7,644	10,179	9,004	7,200	4,056	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	130,454	25,371	7,979	91,025	17,139	17,886	18,917	15,403	20,160	1,520	6,079
Construction	764,009	195,982	66,251	455,836	65,330	75,730	96,013	119,812	66,801	32,150	45,940
Other	29,799	5,588	3,289	18,854	3,585	2,983	2,351	5,458	2,920	1,557	2,068
<b>Total</b>	<b>989,600</b>	<b>248,207</b>	<b>83,508</b>	<b>603,798</b>	<b>93,698</b>	<b>106,778</b>	<b>126,285</b>	<b>147,873</b>	<b>93,937</b>	<b>35,227</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	741,712	178,705	54,999	453,921	69,919	83,770	97,575	113,090	65,505	24,062	54,087
Current Revenue: General	11,899	11,098	0	801	0	0	0	167	367	267	0
Current Revenue: Recordation Tax	99,259	12,442	2,248	84,569	0	0	19,820	25,786	28,065	10,898	0
Contributions	790	455	335	0	0	0	0	0	0	0	0
PAYGO	600	600	0	0	0	0	0	0	0	0	0
Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	27,615	1,315	2,400	23,900	0	6,180	8,890	8,830	0	0	0
State Aid	107,725	43,592	23,526	40,607	23,779	16,828	0	0	0	0	0
<b>Total</b>	<b>989,600</b>	<b>248,207</b>	<b>83,508</b>	<b>603,798</b>	<b>93,698</b>	<b>106,778</b>	<b>126,285</b>	<b>147,873</b>	<b>93,937</b>	<b>35,227</b>	<b>54,087</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				4,463	214	534	467	867	1,191	1,190
Maintenance				8,570	433	1,044	892	1,655	2,273	2,273
Program-Staff				144	72	72	0	0	0	0
<b>Net Impact</b>				<b>13,177</b>	<b>719</b>	<b>1,650</b>	<b>1,359</b>	<b>2,522</b>	<b>3,464</b>	<b>3,463</b>
WorkYears					1.0	1.0	0.0	0.0	0.0	0.0

#### DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments. Future modernizations with planning in FY 2013 or later are in PDF No. 886536.

An FY 2007 appropriation was approved for the balance of construction funds for two modernizations; construction funds for two modernizations; and planning funds for five modernizations. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. An amendment to the FY 2007-2012 CIP was approved to provide an additional \$3.5 million in construction funding for one modernization project.

Due to fiscal constraints, the County Council, in the adopted FY 2009-2014 CIP, delayed high school modernizations one year, with the exception of Wheaton HS which was delayed two years, beyond the Board of Education's request. An FY 2009 appropriation was approved to provide planning funds for three modernizations; construction funds for three modernizations; and furniture and equipment funds for five modernizations. An FY 2010 appropriation was approved to provide planning funds for five modernizations; construction funds for two modernizations; and furniture and equipment funds for three modernizations. An FY 2011 appropriation was approved to provide planning funds for one project; construction funds for three projects; and furniture and equipment funds for one project. An FY 2012 appropriation was approved to provide planning funds for five modernizations and construction funds for four modernizations.

#### OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY02	311,823
Last FY's Cost Estimate		1,011,200
Appropriation Request	FY12	228,359
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		559,951
Expenditures / Encumbrances		310,028
Unencumbered Balance		249,923
Partial Closeout Thru	FY09	32,546
New Partial Closeout	FY10	21,600
Total Partial Closeout		54,146

**COORDINATION**  
Mandatory Referral - M-NCPPC  
Department of Environmental Protection  
Building Permits:  
Code Review  
Fire Marshall Inspections  
Department of Transportation  
Sediment Control  
Stormwater Management  
WSSC Permits

