

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

Category
SubCategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
Public Schools
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 21, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	67,256	27,934	10,179	29,143	9,431	8,031	5,021	3,207	1,973	1,480	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	131,120	39,513	17,886	69,828	19,272	13,806	12,100	10,337	10,346	3,967	3,893
Construction	776,886	193,723	75,730	474,091	100,456	94,682	82,555	84,917	60,490	50,991	33,342
Other	31,487	8,447	2,983	17,897	2,351	5,463	1,765	3,660	3,818	840	2,160
Total	1,006,749	269,617	106,778	590,959	131,510	121,982	101,441	102,121	76,627	57,278	*

FUNDING SCHEDULE (\$000)

Contributions	790	790	0	0	0	0	0	0	0	0	0
Current Revenue: General	5,778	5,778	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	132,495	10,955	0	121,540	14,460	19,082	8,248	23,615	27,274	28,861	0
G.O. Bonds	764,640	199,923	83,770	441,552	94,315	97,768	93,193	78,506	49,353	28,417	39,395
PAYGO	0	0	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	22,484	2,400	6,180	13,904	8,772	5,132	0	0	0	0	0
State Aid	80,562	49,771	16,828	13,963	13,963	0	0	0	0	0	0
Total	1,006,749	269,617	106,778	590,959	131,510	121,982	101,441	102,121	76,627	57,278	39,395

OPERATING BUDGET IMPACT (\$000)

Maintenance				12,190	892	1,655	2,273	2,592	2,180	2,598
Energy				6,035	467	867	1,191	1,310	1,022	1,178
Net Impact				18,225	1,359	2,522	3,464	3,902	3,202	3,776

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.

Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a one year delay for William H. Farquhar Middle School and a two year delay for middle school modernizations beginning with Tilden Middle School. Also, the adopted CIP includes a two year delay for high school modernizations beginning with Seneca Valley High School. An FY 2013 appropriation was approved to provide planning funds for four modernizations and construction funds for two modernization.

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	FY01	(\$000)
First Cost Estimate		
Current Scope	FY02	331,923
Last FY's Cost Estimate		1,158,912
Appropriation Request	FY13	16,501
Appropriation Request Est.	FY14	53,543
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		632,514
Expenditures / Encumbrances		407,203
Unencumbered Balance		225,311
Partial Closeout Thru	FY10	54,146
New Partial Closeout	FY11	155,796
Total Partial Closeout		209,942

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

MAP

