

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, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY09 | Est. FY10 | Total 6 Years | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | Beyond 6 Years |
|-----------------------------------|------------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|
| Planning, Design, and Supervision | 66,343 | 22,271 | 5,989 | 38,083 | 7,644 | 10,179 | 9,198 | 7,200 | 3,862 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 132,351 | 27,266 | 7,979 | 91,027 | 17,139 | 17,886 | 18,919 | 15,403 | 20,160 | 1,520 | 6,079 |
| Construction | 781,897 | 213,872 | 66,251 | 464,834 | 65,330 | 80,415 | 104,317 | 114,127 | 69,495 | 31,150 | 36,940 |
| Other | 30,609 | 6,398 | 3,289 | 18,854 | 3,585 | 2,983 | 2,351 | 5,458 | 2,920 | 1,557 | 2,068 |
| Total | 1,011,200 | 269,807 | 83,508 | 612,798 | 93,698 | 111,463 | 134,785 | 142,188 | 96,437 | 34,227 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|----------------------------------|------------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|
| Contributions | 790 | 455 | 335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: General | 11,098 | 11,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Revenue: Recordation Tax | 107,355 | 21,421 | 2,248 | 83,686 | 0 | 0 | 19,937 | 25,786 | 28,065 | 9,898 | 0 |
| G.O. Bonds | 765,142 | 183,263 | 54,999 | 481,793 | 70,279 | 105,283 | 105,958 | 107,572 | 68,372 | 24,329 | 45,087 |
| 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 | 98,600 | 51,655 | 23,526 | 23,419 | 23,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1,011,200 | 269,807 | 83,508 | 612,798 | 93,698 | 111,463 | 134,785 | 142,188 | 96,437 | 34,227 | 45,087 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Maintenance | | | | 9,038 | 667 | 1,278 | 892 | 1,655 | 2,273 | 2,273 |
| Energy | | | | 4,633 | 299 | 619 | 467 | 867 | 1,191 | 1,190 |
| Program-Staff | | | | 144 | 72 | 72 | 0 | 0 | 0 | 0 |
| Net Impact | | | | 13,815 | 1,038 | 1,969 | 1,359 | 2,522 | 3,464 | 3,463 |
| 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. Due to fiscal constraints, the FY 2005-2010 CIP adopted by the County Council, shifted funds for elementary school modernizations beginning with College Gardens ES and shifted funds for the Richard Montgomery and Walter Johnson high school modernization projects. An FY 2006 appropriation was approved for construction funds for two modernizations, and planning funds for three modernizations. During the budget process for the amendments to the FY 2005-2010 CIP, the County Council shifted the planning funds for Cashell and Galway elementary schools from FY 2006 to FY 2007, but did not change the completion dates.

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.

The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects. An FY 2008 transfer of \$3.1 million was approved for the Richard Montgomery HS modernization. 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.

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 | COORDINATION | MAP | | | | | | | | | | | | |
|---|--------------------------|-----------|---------|-----------------------------|------|---------|------------------------------------|------|---------|-------------------------|--|-----------|---|--|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY02</td> <td>549,118</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,095,187</td> </tr> </table> | Date First Appropriation | FY99 | (\$000) | First Cost Estimate | | | Current Scope | FY02 | 549,118 | Last FY's Cost Estimate | | 1,095,187 | <p>Mandatory Referral - M-NCPPC Department of Environmental Protection Building Permits: Code Review Fire Marshall Inspections Department of Transportation Sediment Control Stormwater Management WSSC Permits</p> | |
| Date First Appropriation | FY99 | (\$000) | | | | | | | | | | | | |
| First Cost Estimate | | | | | | | | | | | | | | |
| Current Scope | FY02 | 549,118 | | | | | | | | | | | | |
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| Appropriation Request Est. | FY12 | 228,359 | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 8,000 | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | |
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