

Future Replacements/Modernizations -- No. 886536 -- 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	30,887	0	0	18,237	0	0	1,185	2,714	6,636	7,702	12,650
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	68,166	0	0	26,095	0	0	0	0	8,153	17,942	42,071
Construction	324,842	0	0	36,041	0	0	0	0	17,926	18,115	288,801
Other	14,100	0	0	1,140	0	0	0	0	0	1,140	12,960
Total	437,995	0	0	81,513	0	0	1,185	2,714	32,715	44,899	*

FUNDING SCHEDULE (\$000)

	Total	FY09	FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Current Revenue: Recordation Tax	18,604	0	0	18,604	0	0	0	0	0	18,604	0
G.O. Bonds	418,701	0	0	62,219	0	0	1,185	2,024	32,715	26,295	356,482
Schools Impact Tax	690	0	0	690	0	0	0	690	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Total	437,995	0	0	81,513	0	0	1,185	2,714	32,715	44,899	356,482

DESCRIPTION

The Board of Education strongly supports the upgrading of facilities through comprehensive modernizations to replace major building systems and to bring schools up to current educational standards. MCPS designed an instrument to assess the condition of the schools using the Facilities Assessment with Criteria and Testing (FACT) tool and rank schools in order of need. Schools are planned according to the priority listing in the FACT survey. As feasibility studies are completed and architectural planning is scheduled, individual schools move from this project to the Current Replacements/Modernizations PDF No. 926575.

On May 1, 2001, a 90-day moratorium on bidding MCPS construction projects was implemented due to rapidly escalating construction costs. In FY 2003, due to fiscal constraints, all future modernization projects were delayed. An amendment to the FY 2003-2008 CIP was approved to move one high school from this project to the Current Replacement/Modernization project. As part of the Board of Education's adopted FY 2004 Capital Budget and Amendments to the FY 2003-2008 CIP, planning expenditures for some future modernizations were shifted to more closely couple these planning expenditures with approved project construction schedules. The realignment of planning expenditures will not affect any project completion schedule. Due to fiscal constraints and delay in the elementary school modernization projects in the adopted FY 2005-2010 CIP, only one middle school modernization project moved from this project to the Current Replacement/Modernizations Project. As a result of the adopted FY 2007-2012 CIP, five elementary schools, one middle school, and one high school moved from this project to the Current Replacement/Modernizations Project. Also, six elementary schools, one middle school, and one high school now show expenditures in the adopted CIP, and therefore, were given completion dates for their modernizations.

The Board of Education's Requested FY 2009-2014 CIP moved six elementary schools, one middle school, and two high schools from this project to the Current Replacement/Modernizations Project. The Board of Education's request also provided completion dates for three elementary schools, one middle school and two high schools. 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.

The adopted FY 2011-2016 CIP moved three elementary schools, one middle school, and one high school from this project to the Current Replacement/Modernization project. Also, the adopted FY 2011-2016 CIP provided completion dates for one middle school and one high school. A complete list of modernizations is in Appendix E of the FY 2011 Educational Facilities Master Plan.

FISCAL NOTE

State Reimbursement: Reimbursement of the state share of eligible costs will continue to be pursued.

The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this 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

Date First Appropriation		(\$000)
First Cost Estimate		
Current Scope	36,720	
Last FY's Cost Estimate	470,455	
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

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

MAP

