

Current Replacements/Modernizations -- No. 926575

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 23, 2005
7-60 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	18,846	8,352	1,629	8,865	1,892	2,675	2,503	1,595	200	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	25,599	5,560	1,944	18,095	1,327	5,621	4,740	4,676	1,731	0	0
Construction	296,541	71,372	35,011	186,218	28,451	7,550	40,315	57,621	33,974	18,307	3,940
Other	15,298	4,000	2,100	9,198	880	580	1,635	2,451	2,219	1,433	0
Total	356,284	89,284	40,684	222,376	32,550	16,426	49,193	66,343	38,124	19,740	3,940

FUNDING SCHEDULE (\$000)

PAYGO	600	600	0	0	0	0	0	0	0	0	0
Schools Impact Tax	11,700	0	0	11,700	0	0	0	4,700	5,000	2,000	0
G.O. Bonds	284,112	50,124	37,964	192,084	29,750	634	49,193	61,643	33,124	17,740	3,940
Contributions	120	0	120	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
State Aid	59,752	38,560	2,600	18,592	2,800	15,792	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				1,765	132	234	297	330	386	386	0
Energy				675	47	85	103	136	152	152	0
Program-Staff				216	0	0	0	72	72	72	0
Net Impact				2,656	179	319	400	538	610	610	0
Workyears				3.0	0.0	0.0	0.0	1.0	1.0	1.0	0.0

DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments that are in the planning or construction phases. Future modernizations with planning in FY 2007 or later are in PDF No. 886536. The Board of Education has an adopted Replacement/Modernization Policy and decides priority, scope, and timing of projects within the approved funding level. An FY 2003 appropriation was approved to complete the modernization of Bethesda-Chevy Chase HS, Lakewood, W.T. Page, and Glen Haven ESs, Montgomery Village MS, and to reconfigure current science laboratories at Richard Montgomery HS. An amendment to the FY 2003-2008 CIP was approved to add the Walter Johnson HS to this PDF from the Future Replacements/Modernizations PDF. An FY 2004 appropriation was approved for planning funds for College Gardens ES, Walter Johnson HS and Richard Montgomery HS, and construction funds for Somerset ES. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP was approved to provide the construction of two additional classrooms during the modernization of W.T. Page ES. An FY 2004 special appropriation and amendment to the FY 2003-2008 CIP of \$120,000 was approved by the County Council to cover specific enhancement costs to be funded with private donations from the Somerset community. On January 27, 2003, the County Council approved a transfer of \$2.6M in FY 2004 from the Clarksburg Area MS (Rocky Hill Replacement) project (\$1.35M) and the Quince Orchard MS #2 project (\$1.25M) into this project for the modernization of Rockville High School. 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. As a result, elementary schools beginning with College Gardens ES will be delayed either one year or six months and the modernizations for Richard Montgomery HS and Walter Johnson HS will be delayed one year. Included in the adopted FY 2005-2010 CIP-- Francis Scott Key MS was moved from the Future Replacements/Modernizations PDF to this project. An FY 2006 appropriation was approved for construction funds for Parkland MS and Richard Montgomery HS, and planning funds for Walter Johnson HS, Francis S. Key MS and College Gardens ES. 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. The shift in expenditures will not change the completion date of these two projects.

FISCAL NOTE

Recordation Tax revenue will support this project by \$600,000 in FY 2003.

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY01 (\$000)	Mandatory Referral - M-NCPPC	
Initial Cost Estimate 29,625	Department of Environmental Protection	
First Cost Estimate	Building Permits:	
Current Scope FY02 367,558	Code Review	
Last FY's Cost Estimate 396,882	Fire Marshal	
Present Cost Estimate 356,284	Department of Transportation	
Appropriation Request FY06 83,461	Inspections	
Supplemental Approp. Req. FY05 0	Sediment Control	
Transfer 0	Stormwater Management	
Cumulative Appropriation 166,756	WSSC Permits	
Expenditures/Encumbrances 154,830	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.	
Unencumbered Balance 11,926		
Partial Closeout Thru FY03 76,135		
New Partial Closeout FY04 40,698		
Total Partial Closeout 116,833		