

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

Category  
SubCategory  
Administering Agency  
Planning Area

**Montgomery County Public Schools**  
**Countywide**  
**MCPS**  
**Countywide**

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

**May 15, 2009**  
**No**  
**None**  
**On-going**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	52,970	12,504	6,588	33,878	4,826	5,989	6,828	9,064	5,765	1,406	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	90,098	8,247	12,508	69,343	8,468	7,979	15,333	22,021	8,901	6,641	0
Construction	685,029	74,249	87,189	489,263	79,715	64,016	52,761	77,144	96,216	119,411	34,328
Other	25,220	1,800	2,735	19,557	2,874	3,289	3,501	3,066	3,494	3,333	1,128
<b>Total</b>	<b>853,317</b>	<b>96,800</b>	<b>109,020</b>	<b>612,041</b>	<b>95,883</b>	<b>81,273</b>	<b>78,423</b>	<b>111,296</b>	<b>114,376</b>	<b>130,791</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	637,794	50,965	87,501	463,872	68,032	53,256	68,888	94,621	76,806	102,269	35,456
Current Revenue: General	11,098	2,500	4,622	3,976	3,976	0	0	0	0	0	0
Current Revenue: Recordation Tax	60,952	14,446	6,253	40,253	722	2,248	0	0	19,050	18,233	0
Contributions	455	0	300	155	155	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	58,733	0	1,315	57,418	0	2,400	9,535	16,674	18,520	10,289	0
State Aid	83,685	28,289	9,029	46,367	22,998	23,369	0	0	0	0	0
<b>Total</b>	<b>853,317</b>	<b>96,800</b>	<b>109,020</b>	<b>612,041</b>	<b>95,883</b>	<b>81,273</b>	<b>78,423</b>	<b>111,296</b>	<b>114,376</b>	<b>130,791</b>	<b>35,456</b>

### OPERATING BUDGET IMPACT (\$000)

Energy				608	152	152	152	152	0	0
Maintenance				1,544	386	386	386	386	0	0
Program-Staff				288	72	72	72	72	0	0
<b>Net Impact</b>				<b>2,440</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>0</b>	<b>0</b>
WorkYears					1.0	1.0	1.0	1.0	0.0	0.0

#### DESCRIPTION

This project combines all current modernization projects as prioritized by the FACT assessments. Future modernizations with planning in FY 2011 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 5 modernizations; construction funds for two modernizations; and furniture and equipment funds for three modernizations.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY (\$000)	Mandatory Referral - M-NCPPC	
First Cost Estimate	Department of Environmental Protection	
Current Scope FY02 520,618	Building Permits:	
Last FY's Cost Estimate 853,162	Code Review	
Appropriation Request FY10 125,999	Fire Marshall Inspections	
Supplemental Appropriation Request 0	Department of Transportation	
Transfer 0	Sediment Control	
Cumulative Appropriation 430,834	Stormwater Management	
Expenditures / Encumbrances 350,140	WSSC Permits	
Unencumbered Balance 80,694		
Partial Closeout Thru FY07 284,798		
New Partial Closeout FY08 0		
Total Partial Closeout 284,798		

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