

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 18, 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	24,186	0	0	10,976	0	0	893	1,963	2,725	5,395	13,210
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	35,178	0	0	6,503	0	0	0	0	1,935	4,568	28,675
Construction	320,530	0	0	41,266	0	0	0	0	12,164	29,102	279,264
Other	18,575	0	0	675	0	0	0	0	0	675	17,900
Total	398,469	0	0	59,420	0	0	893	1,963	16,824	39,740	*

FUNDING SCHEDULE (\$000)

Current Revenue: Recordation Tax	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	398,469	0	0	59,420	0	0	893	1,963	16,824	39,740	339,049
Schools Impact Tax	0	0	0	0	0	0	0	0	0	0	0
Total	398,469	0	0	59,420	0	0	893	1,963	16,824	39,740	339,049

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. As feasibility studies are completed and architectural planning is scheduled, individual schools move from this project to the Current Replacements/ Modernizations PDF No. 926575.

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.

The Board of Education's Requested FY 2013-2018 CIP moves three elementary schools and one high school from this project to the Current Replacement/Modernization project. Also, based on the new Facility Assessment with Criteria and Testing (FACT) conducted in 2010-2011, eight elementary schools were appended to the current modernization schedule. Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a two year delay for middle school modernizations beginning with Tilden Middle School and a two year delay for high school modernizations beginning with Seneca Valley High School. A complete list of modernizations is in Appendix E of the FY 2013 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.

<h4 style="margin: 0;">APPROPRIATION AND EXPENDITURE DATA</h4> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 70%;">Date First Appropriation</td> <td style="width: 30%;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>8,200</td> </tr> <tr> <td>Current Scope</td> <td>268,683</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 70%;">Appropriation Request</td> <td style="width: 30%;">FY13</td> <td style="width: 10%;">0</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 70%;">Cumulative Appropriation</td> <td style="width: 30%;">0</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td>0</td> </tr> <tr> <td>Unencumbered Balance</td> <td>0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Partial Closeout Thru</td> <td style="width: 30%;">FY10</td> <td style="width: 10%;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	(\$000)	First Cost Estimate	8,200	Current Scope	268,683	Last FY's Cost Estimate		Appropriation Request	FY13	0	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation	0	Expenditures / Encumbrances	0	Unencumbered Balance	0	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0	<h4 style="margin: 0;">COORDINATION</h4> <p>Mandatory Referral - M-NCPPC Department of Environmental Protection</p> <p>Building Permits: Code Review Fire Marshal Department of Transportation</p> <p>Inspections Sediment Control Stormwater Management</p> <p>WSSC Permits</p>	<h4 style="margin: 0;">MAP</h4>
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