

# Current Replacements/Modernizations (P926575)

Category: Montgomery County Public Schools  
 Sub Category: Countywide  
 Administering Agency: Public Schools (AAGE18)  
 Planning Area: Countywide

Date Last Modified: 5/3/13  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Ongoing

Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	67,256	27,934	10,179	29,143	9,431	8,031	5,021	3,207	1,973	1,480	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	131,120	39,513	17,886	69,828	19,272	13,806	12,100	10,337	10,346	3,967	3,893
Construction	776,886	193,723	75,730	474,091	100,456	94,682	82,555	84,917	60,490	50,991	33,342
Other	31,487	8,447	2,983	17,897	2,351	5,463	1,765	3,660	3,818	840	2,160
<b>Total</b>	<b>1,006,749</b>	<b>269,617</b>	<b>106,778</b>	<b>590,959</b>	<b>131,510</b>	<b>121,982</b>	<b>101,441</b>	<b>102,121</b>	<b>76,627</b>	<b>57,278</b>	<b>39,395</b>

### FUNDING SCHEDULE (\$000s)

Contributions	790	790	0	0	0	0	0	0	0	0	0
Current Revenue: General	5,778	5,778	0	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	132,495	10,955	0	121,540	14,460	19,082	8,248	23,615	27,274	28,861	0
G.O. Bonds	764,640	199,923	83,770	441,552	94,315	97,768	93,193	78,506	49,353	28,417	39,395
Schools Impact Tax	22,484	2,400	6,180	13,904	8,772	5,132	0	0	0	0	0
State Aid	80,562	49,771	16,828	13,963	13,963	0	0	0	0	0	0
<b>Total</b>	<b>1,006,749</b>	<b>269,617</b>	<b>106,778</b>	<b>590,959</b>	<b>131,510</b>	<b>121,982</b>	<b>101,441</b>	<b>102,121</b>	<b>76,627</b>	<b>57,278</b>	<b>39,395</b>

### OPERATING BUDGET IMPACT (\$000s)

Energy				6,035	467	867	1,191	1,310	1,022	1,178
Maintenance				12,190	892	1,655	2,273	2,592	2,180	2,598
<b>Net Impact</b>				<b>18,225</b>	<b>1,359</b>	<b>2,522</b>	<b>3,464</b>	<b>3,902</b>	<b>3,202</b>	<b>3,776</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	149,840
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		649,015
Expenditure / Encumbrances		269,617
Unencumbered Balance		379,398

Date First Appropriation	
First Cost Estimate	
Current Scope	331,923
Last FY's Cost Estimate	1,006,749
Partial Closeout Thru	209,942
New Partial Closeout	98,245
Total Partial Closeout	308,187

## 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. 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. 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. An FY 2012 appropriation was approved to provide planning funds for five modernizations and construction funds for four modernizations. Due to fiscal constraints, the County Council's adopted FY 2013-2018 CIP includes a one year delay for William H. Farquhar Middle School and a two year delay for middle school modernizations beginning with Tilden Middle School. Also, the adopted CIP includes a two year delay for high school modernizations beginning with Seneca Valley High School. An FY 2013 appropriation was approved to provide planning funds for four modernizations and construction funds for two modernization. An FY 2014 appropriation was approved to provide planning funds one modernization, construction funds for three modernizations and balance of funding for one modernization.

## Disclosures

Expenditures will continue indefinitely.

Public Schools (A18) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

## Coordination

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