

Current Replacements/Modernizations -- No. 926575

Category	Montgomery County Public Schools	Date Last Modified	November 26, 2007
SubCategory	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	52,657	12,504	6,588	33,565	4,513	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	92,222	8,247	12,508	71,467	8,468	10,103	15,333	22,021	8,901	6,641	0
Construction	683,218	74,249	87,189	489,452	80,028	61,892	63,159	96,746	108,216	79,411	32,328
Other	25,065	1,800	2,735	19,402	2,719	3,289	3,501	3,066	3,494	3,333	1,128
Total	853,162	96,800	109,020	613,886	95,728	81,273	88,821	130,897	126,376	90,791	*

FUNDING SCHEDULE (\$000)

Contributions	300	0	300	0	0	0	0	0	0	0	0
Current Revenue: General	16,716	2,500	4,622	9,594	7,346	2,248	0	0	0	0	0
Current Revenue: Recordation Tax	70,525	14,446	6,253	49,826	6,081	6,590	0	0	19,050	18,105	0
G.O. Bonds	643,042	50,965	87,501	471,120	50,873	70,535	79,286	114,223	90,806	65,397	33,456
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	62,459	0	1,315	61,144	9,226	1,900	9,535	16,674	16,520	7,289	0
State Aid	59,520	28,289	9,029	22,202	22,202	0	0	0	0	0	0
Total	853,162	96,800	109,020	613,886	95,728	81,273	88,821	130,897	126,376	90,791	33,456

OPERATING BUDGET IMPACT (\$000)

Maintenance				1,544	386	386	386	386	0	0
Energy				608	152	152	152	152	0	0
Program-Staff				288	72	72	72	72	0	0
Net Impact				2,440	610	610	610	610	0	0
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 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, but did not change the completion dates.

An FY 2007 appropriation was approved for the balance of construction funds for Richard Montgomery HS, and Parkland MS; construction funds for Walter Johnson HS and College Gardens ES; planning funds for Paint Branch HS, Francis S. Key MS, Cashell, Galway, and Cresthaven elementary schools. The County Council, in the FY 2007-2012 CIP, approved the acceleration of the modernization of Bells Mill Elementary School. Therefore, the FY 2007 appropriation also will provide funding to begin planning for 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.

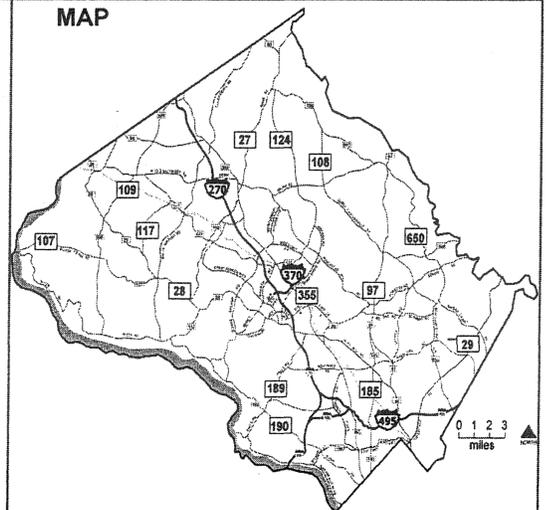
The approved FY 2008 appropriation will provide construction funding for five modernization projects and planning funds for two modernization projects. An FY 2008 transfer of \$3.1 million was approved for the Richard Montgomery HS modernization. Due to fiscal constraints, the County Council, in the 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 Cannon Road ES, Garrett Park ES, and Farmland ES; construction funds for Cresthaven ES, Carderock Springs ES and Cabin John MS; and furniture and equipment funds for five modernizations.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY02	520,618
Last FY's Cost Estimate		764,674
Appropriation Request	FY09	105,348
Appropriation Request Est.	FY10	58,499
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		324,331
Expenditures / Encumbrances		137,249
Unencumbered Balance		187,082
Partial Closeout Thru	FY06	152,786
New Partial Closeout	FY07	132,012
Total Partial Closeout		284,798

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



Current Replacements/Modernizations -- No. 926575 (continued)

FISCAL NOTE

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.