

# 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

November 26, 2007  
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 | 50,917         | 0         | 0         | 26,112        | 0        | 0        | 210        | 1,888        | 7,876         | 16,138        | 24,805         |
| Land                              | 0              | 0         | 0         | 0             | 0        | 0        | 0          | 0            | 0             | 0             | 0              |
| Site Improvements and Utilities   | 88,987         | 0         | 0         | 14,758        | 0        | 0        | 0          | 0            | 1,806         | 12,952        | 74,229         |
| Construction                      | 552,639        | 0         | 0         | 12,285        | 0        | 0        | 0          | 0            | 1,010         | 11,275        | 540,354        |
| Other                             | 19,782         | 0         | 0         | 600           | 0        | 0        | 0          | 0            | 0             | 600           | 19,182         |
| <b>Total</b>                      | <b>712,325</b> | <b>0</b>  | <b>0</b>  | <b>53,755</b> | <b>0</b> | <b>0</b> | <b>210</b> | <b>1,888</b> | <b>10,692</b> | <b>40,965</b> | <b>*</b>       |

## FUNDING SCHEDULE (\$000)

|                                  |                |          |          |               |          |          |            |              |               |               |                |
|----------------------------------|----------------|----------|----------|---------------|----------|----------|------------|--------------|---------------|---------------|----------------|
| Current Revenue: Recordation Tax | 3,667          | 0        | 0        | 3,667         | 0        | 0        | 0          | 0            | 0             | 3,667         | 0              |
| G.O. Bonds                       | 688,784        | 0        | 0        | 30,214        | 0        | 0        | 210        | 1,888        | 5,888         | 22,228        | 658,570        |
| Recordation Tax                  | 0              | 0        | 0        | 0             | 0        | 0        | 0          | 0            | 0             | 0             | 0              |
| Schools Impact Tax               | 19,874         | 0        | 0        | 19,874        | 0        | 0        | 0          | 0            | 4,804         | 15,070        | 0              |
| State Aid                        | 0              | 0        | 0        | 0             | 0        | 0        | 0          | 0            | 0             | 0             | 0              |
| <b>Total</b>                     | <b>712,325</b> | <b>0</b> | <b>0</b> | <b>53,755</b> | <b>0</b> | <b>0</b> | <b>210</b> | <b>1,888</b> | <b>10,692</b> | <b>40,965</b> | <b>658,570</b> |

### DESCRIPTION

A schedule is required to arrest deterioration and to ensure that aging facilities remain suitable for instruction on an approximate 30-year cycle. 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. MCPS has designed an instrument to assess the condition of the schools (FACT) as they reach 30 years old and rank them in order of need. Schools will be planned according to the priority listing in the FACT survey. As feasibility studies are completed and architectural planning is scheduled, individual schools will move from this project to the Current Replacements/Modernizations PDF No. 926575.

On May 1, 2001, a 90-day moratorium on bidding MCPS construction projects was implemented due to rapidly escalating construction costs. In FY 2003, due to fiscal constraints, all future modernization projects were delayed. An amendment to the FY 2003-2008 CIP was approved to move one high school from this project to the Current Replacement/Modernization project. As part of the Board of Education's adopted FY 2004 Capital Budget and Amendments to the FY 2003-2008 CIP, planning expenditures for some future modernizations were shifted to more closely couple these planning expenditures with approved project construction schedules. The realignment of planning expenditures will not affect any project completion schedule. 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. A complete list of modernizations is in Appendix E of the FY 2010 Educational Facilities Master Plan and the Amended FY 2009-2014 Capital Improvements Program.

### FISCAL NOTE

State Reimbursement: Reimbursement of the state share of eligible costs will continue to be pursued.

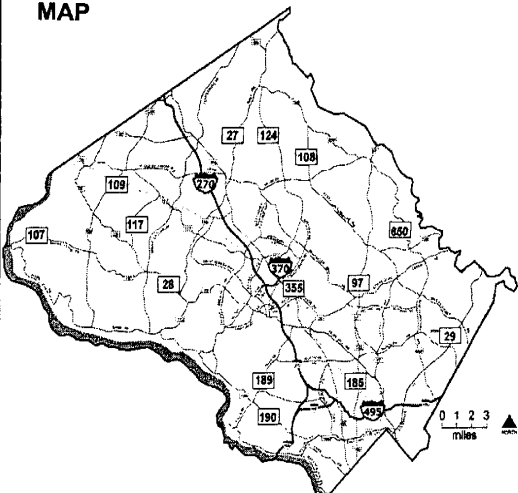
The impact tax reflected in the expenditure schedule shown above is applied to the addition portions of some modernizations within this project.

### 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.

| APPROPRIATION AND EXPENDITURE DATA |         |   |
|------------------------------------|---------|---|
| Date First Appropriation           | (\$000) |   |
| First Cost Estimate                |         |   |
| Current Scope                      | 65,220  |   |
| Last FY's Cost Estimate            | 712,325 |   |
|                                    |         |   |
| Appropriation Request              | FY10    | 0 |
| Supplemental Appropriation Request |         | 0 |
| Transfer                           |         | 0 |
|                                    |         |   |
| Cumulative Appropriation           |         | 0 |
| Expenditures / Encumbrances        |         | 0 |
| Unencumbered Balance               |         | 0 |
|                                    |         |   |
| Partial Closeout Thru              | FY07    | 0 |
| New Partial Closeout               | FY08    | 0 |
| Total Partial Closeout             |         | 0 |

| 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                                                                                   |  |
|---------------------------------------------------------------------------------------|--|
|  |  |