



Gaithersburg HS - Current Revitalizations/Expansions (P056509)

Category	Montgomery County Public Schools	Date Last Modified	12/19/17
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	7,029	7,029	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	17,918	17,918	-	-	-	-	-	-	-	-	-
Construction	78,787	78,787	-	-	-	-	-	-	-	-	-
Other	2,585	2,585	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	106,319	106,319	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	52,195	52,195	-	-	-	-	-	-	-	-	-
Recordation Tax	24,136	24,136	-	-	-	-	-	-	-	-	-
School Facilities Payment	517	517	-	-	-	-	-	-	-	-	-
Schools Impact Tax	672	672	-	-	-	-	-	-	-	-	-
State Aid	28,799	28,799	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	106,319	106,319	-	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	826	413	413	-	-	-	-
Energy	432	216	216	-	-	-	-
NET IMPACT	1,258	629	629	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY10
Appropriation FY 20 Request	-	Last FY's Cost Estimate	106,319
Cumulative Appropriation	106,319		
Expenditure / Encumbrances	-		
Unencumbered Balance	106,319		

Project Description

Gaithersburg High School was built in 1951. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. The County Council, in the adopted FY2009-2014 CIP delayed high school modernizations one year, with Wheaton High School delayed two years. An FY 2010 appropriation was approved for planning funds. An FY 2011 supplemental appropriation was approved to accelerate \$8 million of the FY 2012 appropriation to begin the site work for this modernization. The FY 2011 supplemental also shifted \$2 million from FY 2012 to FY 2011. An FY 2012 appropriation was approved for construction funds. Due to favorable construction prices, the expenditures shown in the adopted FY 2013-2018 CIP were reduced by \$7.415 million. This modernization is scheduled to be completed by August 2013 with the site scheduled to be completed August 2014.

Disclosures

MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.