

Planned Life Cycle Asset Repl: MCPS (P896586)

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

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	10,468	3,518	900	6,050	1,225	1,225	900	900	900	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,345	7,395	500	3,450	725	725	500	500	500	500	0
Construction	68,693	40,160	4,569	23,964	5,300	5,300	3,341	3,341	3,341	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	90,506	51,073	5,969	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0

FUNDING SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
G.O. Bonds	76,128	37,923	4,741	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	8,620	7,995	625	0	0	0	0	0	0	0	0
Total	90,506	51,073	5,969	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	7,250
Appropriation Request Est.	FY 16	7,250
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		57,042
Expenditure / Encumbrances		51,073
Unencumbered Balance		5,969

Date First Appropriation	FY 89	
First Cost Estimate		
Current Scope	FY 96	24,802
Last FY's Cost Estimate		56,657
Partial Closeout Thru		48,681
New Partial Closeout		1,126
Total Partial Closeout		49,807

Description

This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring.

An FY 2013 appropriation was approved to fund capital projects that will address MCPS infrastructure. Projects include: exterior resurfacing, repair/replacement of partitions and doors, lighting upgrades/replacement, replacement of media center security gates, repair/replacement of bleachers, communication systems upgrades, and repair/replacement of various flooring. This project also funds playground equipment replacement, tennis court and running track renovations, and cafeteria equipment replacement. The County Council, in the adopted FY 2013-2018 CIP significantly reduced the expenditures requested by the Board of Education for this project for FY 2014 and beyond.

An FY 2014 appropriation and amendment to the FY 2013-2018 CIP was requested to provide an additional \$2.49 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2012. However, the County Council, in the adopted FY 2013-2018 Amended CIP did not approved the \$2.49 million amendment as requested by the Board. An FY 2013 supplemental appropriation of \$3.1 million was approved through the state's ASP program and an FY 2013 supplemental appropriation of \$2.0 million was approved through the state's QZAB program. An FY 2015 appropriation was approved to reinstate funds that were removed by the County Council during the last full CIP approval process in order to address our aging infrastructure through the PLAR program. For a list of projects completed during the summer of 2013, see Appendix R of the FY 2015 Educational Facilities Master Plan.

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

CIP Master Plan for School Facilities,

	FY 15	FY 16-20
Salaries and Wages	361	1805
Fringe Benefits	161	805
Workyears	5	25