

Planned Life Cycle Asset Repl: MCPS -- No. 896586

Category	Montgomery County Public Schools	Date Last Modified	April 24, 2008
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	3,080	280	200	2,600	400	400	450	450	450	450	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,400	875	775	3,750	600	650	625	625	625	625	0
Construction	32,824	6,897	6,120	19,807	3,647	3,392	3,192	3,192	3,192	3,192	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	41,304	8,052	7,095	26,157	4,647	4,442	4,267	4,267	4,267	4,267	*

FUNDING SCHEDULE (\$000)

Qualified Zone Academy Funds	4,257	2,816	1,441	0	0	0	0	0	0	0	0
G.O. Bonds	37,047	5,236	5,654	26,157	4,647	4,442	4,267	4,267	4,267	4,267	0
Total	41,304	8,052	7,095	26,157	4,647	4,442	4,267	4,267	4,267	4,267	0

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 amendment to the FY 2003-2008 CIP was approved to provide two additional staff members for the Department of Facilities Management to manage the additional contracts within the PLAR project office. The approved amendment also provided cafeteria upgrades to four high schools and one middle school, and provided upgrades to the mechanical/electrical/emergency preparedness systems at the Carver Education Services Center (CESC). The Board of Education requested funds to provide minor improvements at the swimming pool at Piney Branch Elementary School; however, the County Council in the adopted CIP, moved these funds from this project in MCPS to the county government's PLAR project. An FY 2003 special appropriation and amendment to the FY 2003-2008 CIP in the amount of \$1.586 million was approved for systemic renovation projects and funded through the Federal School Renovation Program Funds via the Maryland State Department of Education.

An FY 2005 appropriation was approved to continue this project. The appropriation also includes funding for the replacement of walk-in and serving lines at various cafeterias throughout the system. For FY 2005, an additional \$428,000 in state aid was included in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2006 appropriation was approved to continue this project at its current level of effort. An FY 2007 appropriation was approved to continue to address PLAR projects systemwide. The increase in expenditures shown above will address the rise in construction costs and a rising backlog of projects, as well as provide additional funding for playground equipment, and the replacement of a variety of cafeteria equipment throughout the school system. The County Council approved, in the FY 2007-2012 CIP additional funding to provide minor modifications to the Gosvenor holding facility. An FY 2007 Special Appropriation in the amount of \$992,000 was approved in this project as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program. An FY 2008 appropriation was approved to continue this level of effort project.

An FY 2008 transfer of \$1.080 million was approved to expand the freezer capacity of the Central Food Production Facility, as well as address the electrical needs for the existing data center at CESC. An FY 2008 Special Appropriation in the amount of \$620,000 was approved as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program/Aging Schools Program (ASP). Also, an FY 2008 Special Appropriation in the amount of \$821,000 was approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (QZAB) program. For the FY 2009-2014 CIP, the Board of Education approved an increase to each of the fiscal years beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's requested increase by half for each fiscal year. An FY 2009 appropriation was approved to continue this project to address PLAR projects, as well as the replacement of playground equipment and replacement of cafeteria equipment systemwide.

OTHER DISCLOSURES

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY89</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY96</td> <td>24,802</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>27,058</td> </tr> <tr> <td>Appropriation Request</td> <td>FY09</td> <td>4,647</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY10</td> <td>4,442</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>15,147</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>10,658</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>4,489</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY06</td> <td>46,190</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>46,190</td> </tr> </table>	Date First Appropriation	FY89	(\$000)	First Cost Estimate	FY96	24,802	Current Scope			Last FY's Cost Estimate		27,058	Appropriation Request	FY09	4,647	Appropriation Request Est.	FY10	4,442	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		15,147	Expenditures / Encumbrances		10,658	Unencumbered Balance		4,489	Partial Closeout Thru	FY06	46,190	New Partial Closeout	FY07	0	Total Partial Closeout		46,190	<p>CIP Master Plan for School Facilities</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 09</th> <th>FY 10-14</th> </tr> </thead> <tbody> <tr> <td>Salaries and Wages</td> <td>252</td> <td>1260</td> </tr> <tr> <td>Fringe Benefits</td> <td>96</td> <td>480</td> </tr> <tr> <td>Workyears</td> <td>4</td> <td>20</td> </tr> </tbody> </table>		FY 09	FY 10-14	Salaries and Wages	252	1260	Fringe Benefits	96	480	Workyears	4	20	
Date First Appropriation	FY89	(\$000)																																																						
First Cost Estimate	FY96	24,802																																																						
Current Scope																																																								
Last FY's Cost Estimate		27,058																																																						
Appropriation Request	FY09	4,647																																																						
Appropriation Request Est.	FY10	4,442																																																						
Supplemental Appropriation Request		0																																																						
Transfer		0																																																						
Cumulative Appropriation		15,147																																																						
Expenditures / Encumbrances		10,658																																																						
Unencumbered Balance		4,489																																																						
Partial Closeout Thru	FY06	46,190																																																						
New Partial Closeout	FY07	0																																																						
Total Partial Closeout		46,190																																																						
	FY 09	FY 10-14																																																						
Salaries and Wages	252	1260																																																						
Fringe Benefits	96	480																																																						
Workyears	4	20																																																						

Planned Life Cycle Asset Repl: MCPS -- No. 896586 (continued)

- 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.