

EXECUTIVE RECOMMENDATION

Indoor Air Quality Improvements: MCPS - No. 006503

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **January 5, 2011**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru	Rem.	6 Year			Beyond				
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	7,302	1,360	290	5,652	942	942	942	942	942	942	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	13,261	7,949	1,010	4,302	1,505	717	520	520	520	520	0
Other	210	0	0	210	35	35	35	35	35	35	0
Total	20,773	9,309	1,300	10,164	2,482	1,694	1,497	1,497	1,497	1,497	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	20,773	9,309	1,300	10,164	2,482	1,694	1,497	1,497	1,497	1,497	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru	Rem.	6 Year			Beyond				Approp.		
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	Request	
Current Approved	20,379	9,309	1,300	9,770	2,088	1,694	1,497	1,497	1,497	1,497	1,497	0	0
Agency Request	20,773	9,309	1,300	10,164	2,088	2,088	1,497	1,497	1,497	1,497	1,497	0	2,088
Recommended	20,773	9,309	1,300	10,164	2,482	1,694	1,497	1,497	1,497	1,497	1,497	0	1,694
CHANGE				TOTAL	%	6-YEAR	%					APPROP.	
Agency Request vs Approved				394	1.9%	394	4.0%			2,088		0.0%	
Recommended vs Approved				394	1.9%	394	4.0%			1,694		0.0%	
Recommended vs Request				0	0.0%	0	0.0%			(394)		(18.9%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends funding the agency's FY12 request as an FY11 supplemental. Provision of funds in the current year will make it possible for the project schedule to be accelerated.

The FY12 appropriation recommendation is \$1,694,000.

Indoor Air Quality Improvements: MCPS -- No. 006503

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 17, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	7,302	1,360	290	5,652	942	942	942	942	942	942	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	13,261	7,949	1,010	4,302	1,111	1,111	520	520	520	520	0
Other	210	0	0	210	35	35	35	35	35	35	0
Total	20,773	9,309	1,300	10,164	2,088	2,088	1,497	1,497	1,497	1,497	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	20,773	9,309	1,300	10,164	2,088	2,088	1,497	1,497	1,497	1,497	0
Total	20,773	9,309	1,300	10,164	2,088	2,088	1,497	1,497	1,497	1,497	0

DESCRIPTION

This project funds mechanical retrofits and building envelope modifications necessary to address schools experiencing Indoor Air Quality (IAQ) problems. An FY 2000 Amendment funded improvements to schools needing major mechanical corrections and schools that required carpet removal, floor tile replacement, and minor mechanical retrofits. A feasibility study/assessment also was funded to determine the extent of IAQ problems in 50 schools based on reported IAQ incidents. MCPS reports periodically to the Education Committee on the status of this project.

An FY 2005 appropriation was approved to upgrade/replace HVAC systems at Fields Road Elementary School, William Farquhar and Benjamin Banneker middle schools, and Gaithersburg and Seneca Valley high schools. The FY 2005 appropriation also funded minor projects such as carpet removal, mechanical retrofits, and ventilation at various schools throughout the system. In the FY 2005-2010 CIP, the County Council approved a level of effort funding for the outyears of this project in order to adequately illustrate that this project will continue for the foreseeable future. An FY 2005 Special Appropriation in the amount of \$1.6 million was approved by the County Council for lead abatement to enable MCPS to develop specific remediation and work plans for schools that have complete test results and lead source assessment. Funds approved in FYs 2006-2010 were used to address indoor air quality issues systemwide.

An FY 2011 appropriation was approved to continue to address indoor air quality issues through various remediation efforts including carpet removal, floor tile replacement, and minor mechanical retrofits. Due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY 2011-2016 CIP for FYs 2012-2016 by approximately \$2.8 million. The title of this PDF was change to more accurately reflect the work accomplished in this project. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP is requested to provide an additional \$394,000 above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010.

Note: This project will continue indefinitely

FISCAL NOTE

State reimbursement: not eligible

APPROPRIATION AND EXPENDITURE DATA	COORDINATION		MAP																																																			
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY99</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY02</td> <td>3,800</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>20,379</td> </tr> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>2,088</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>12,697</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>7,324</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>5,373</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>8,091</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>8,091</td> </tr> </table>	Date First Appropriation	FY99		(\$000)	First Cost Estimate	FY02	3,800	Current Scope			Last FY's Cost Estimate		20,379	Appropriation Request	FY12	2,088	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		12,697	Expenditures / Encumbrances		7,324	Unencumbered Balance		5,373	Partial Closeout Thru	FY09	8,091	New Partial Closeout	FY10	0	Total Partial Closeout		8,091	Department of Environmental Protection Department of Health and Human Services American Lung Association	<table border="1"> <tr> <td></td> <td>FY 11</td> <td>FY 12-16</td> </tr> <tr> <td>Salaries and Wages</td> <td>280</td> <td>1,400</td> </tr> <tr> <td>Fringe Benefits</td> <td>94</td> <td>470</td> </tr> <tr> <td>Workyears:</td> <td>4</td> <td>20</td> </tr> </table>		FY 11	FY 12-16	Salaries and Wages	280	1,400	Fringe Benefits	94	470	Workyears:	4	20
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EXECUTIVE RECOMMENDATION

WSSC Compliance - No. 126500

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **January 5, 2011**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond						
		FY10	FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	50	0	0	0	50	50	0	0	0	0	0	0
Construction	725	0	0	0	725	725	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	775	0	0	0	775	775	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	775	0	0	775	775	0	0	0	0	0	0
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COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond						Approp. Request
		FY10	FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	775	0	0	775	0	775	0	0	0	0	0	775
Recommended	775	0	0	775	775	0	0	0	0	0	0	0
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				775	0.0%	775	0.0%			775		0.0%
Recommended vs Approved				775	0.0%	775	0.0%			0		0.0%
Recommended vs Request				0	0.0%	0	0.0%			(775)		(100.0%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends funding the agency's FY12 request as an FY11 supplemental. Provision of funds in the current year will make it possible for the project schedule to be accelerated.

The FY12 appropriation recommendation is \$0.

WSSC Compliance -- No. 126500

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 17, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	50	0	0	50	0	50	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	725	0	0	725	0	725	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	775	0	0	775	0	775	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	775	0	0	775	0	775	0	0	0	0	0
Total	775	0	0	775	0	775	0	0	0	0	0

DESCRIPTION

MCPS operates cafeterias in schools throughout the county to provide breakfast and lunch to thousands of students each day. Because of these food service functions, each MCPS school is considered a food establishment. Under a 2005 U.S. Department of Justice Consent Decree between WSSC, US EPA, and MDE to enforce the Clean Water Act, WSSC was required to develop a new fats, oils, and grease (FOG) program that requires all food establishments be inspected and comply with FOG regulations to receive FOG permits.

WSSC has modified its plumbing code and heighten inspections and enforcement of the FOG regulations as part of its responsibility under the Consent Decree. It has a dedicated unit to enforce the FOG regulations and will issue Notice of Violations for facilities that are lacking the plumbing system components required under the revised WSSC code.

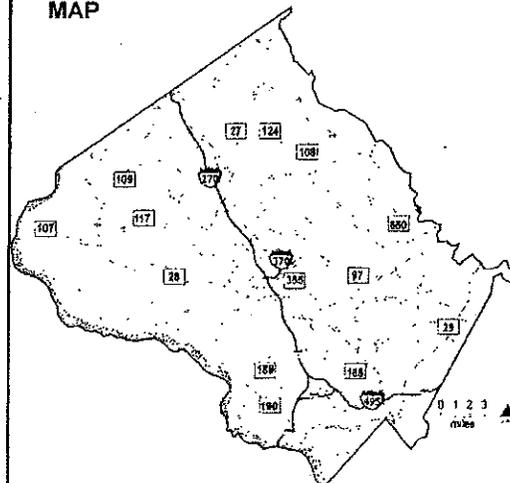
WSSC is in its first year of inspections of MCPS facilities and, therefore, the list of schools that will need upgrades to the existing grease removal devices is not complete. The FY 2012 appropriation and amendment to the FY 2011-2016 CIP will be used to address WSSC FOG Notice of Violations including the installation of grease interceptors and associated plumbing devices.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY12	(\$000)
First Cost Estimate		0
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY12	775
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION WSSC Permits

MAP



EXECUTIVE RECOMMENDATION

HVAC (Mechanical Systems) Replacement: MCPS - No. 816633

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **January 5, 2011**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond					
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	
Planning, Design and Supervision	10,000	0	1,000	9,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
Construction	63,103	10,180	9,000	43,923	16,783	6,980	5,040	5,040	5,040	5,040	5,040	0
Total	73,103	10,180	10,000	52,923	18,283	8,480	6,540	6,540	6,540	6,540	6,540	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	67,238	10,180	8,101	48,957	14,317	8,480	6,540	6,540	6,540	6,540	0
Qualified Zone Academy Funds	0	0	0	0	0	0	0	0	0	0	0
State Aid	5,865	0	1,899	3,966	3,966	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request	
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years		
Current Approved	69,820	10,180	10,000	49,640	15,000	8,480	6,540	6,540	6,540	6,540	6,540	0	0
Agency Request	76,340	10,180	10,000	56,160	15,000	15,000	6,540	6,540	6,540	6,540	6,540	0	15,000
Recommended	73,103	10,180	10,000	52,923	18,283	8,480	6,540	6,540	6,540	6,540	6,540	0	8,480
CHANGE				TOTAL	%	6-YEAR	%	APPROP.					
Agency Request vs Approved				6,520	9.3%	6,520	13.1%	15,000	0.0%				
Recommended vs Approved				3,283	4.7%	3,283	6.6%	8,480	0.0%				
Recommended vs Request				(3,237)	(4.2%)	(3,237)	(5.8%)	(6,520)	(43.5%)				

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends funding \$3,283,000 of the agency's FY12 request as an FY11 supplemental. Provision of funds in the current year will make it possible for the project schedule to be accelerated.

The FY12 appropriation recommendation is \$8,480,000

HVAC (Mechanical Systems) Replacement: MCPS -- No. 816633

Category	Montgomery County Public Schools	Date Last Modified	November 17, 2010
Subcategory	Countywide	Required Adequate Public Facility	No
Administering Agency	MCPS	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	10,000	0	1,000	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	66,340	10,180	9,000	47,160	13,500	13,500	5,040	5,040	5,040	5,040	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	76,340	10,180	10,000	56,160	15,000	15,000	6,540	6,540	6,540	6,540	*

FUNDING SCHEDULE (\$000)

	Total	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
G.O. Bonds	70,475	10,180	8,101	52,194	11,034	15,000	6,540	6,540	6,540
State Aid	5,865	0	1,899	3,966	3,966	0	0	0	0
Total	76,340	10,180	10,000	56,160	15,000	15,000	6,540	6,540	6,540

DESCRIPTION

This project provides for the systematic replacement of heating, ventilating, air conditioning, automated temperature controls, and plumbing systems for MCPS facilities. This replacement approach is based on indoor environmental quality (IEQ), energy performance, maintenance data, and the modernization schedule. Qualifying systems and/or components are selected based on the above criteria and are prioritized within the CIP through a rating system formula. MCPS is participating in interagency planning and review to share successful and cost effective approaches.

An FY 2005 appropriation was approved to continue to provide heating, ventilating, air conditioning, and plumbing system replacements in facilities that are not scheduled to be modernized. Increases in expenditures shown for FY 2005 and beyond reflect the need to address the backlog of HVAC projects, partially due to the delay in the modernization schedule. For FY 2005, an additional \$745,000 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.

An FY 2007 appropriation was approved to continue this project. Expenditures shown in the adopted FY 2007-2012 CIP for this project have increased in order to address the backlog of HVAC projects, as well as the rise in construction costs. An FY 2007 Special Appropriation in the amount of \$160,000 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 2009 appropriation is requested to continue this level of effort project. An FY 2009 special appropriation of \$252,000 and an FY 2009 transfer of \$523,000 was approved by the County Council on January 27, 2009 for emergency repair work at five schools.

An FY 2010 appropriation and amendment to the FY 2009-2014 CIP was approved to provide an additional \$4.4 million beyond the \$5.6 million in the adopted CIP for this systemic project. The additional funding will begin to address the assessed backlog of HVAC projects that are vital to the successful operation of our school facilities. An FY 2011 appropriation was requested for mechanical systems upgrades and/or replacements at the following schools: Belmont, Cedar Grove, Clopper Mill, Dufief, Gaithersburg, Maryvale, and Wyngate elementary schools; Eastern, Banneker, and Silver Spring International middle schools; Montgomery Blair, Col. Zadok Magruder, Poolesville, and Wheaton/Edison high schools; and Northlake holding facility. However, due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY 2011-2016 CIP in FYs 2012-2016 by approximately \$45 million. The title of this PDF has been changed to more accurately reflect the work accomplished through this project. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP is requested to provide an additional \$6.52 million above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010.

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.

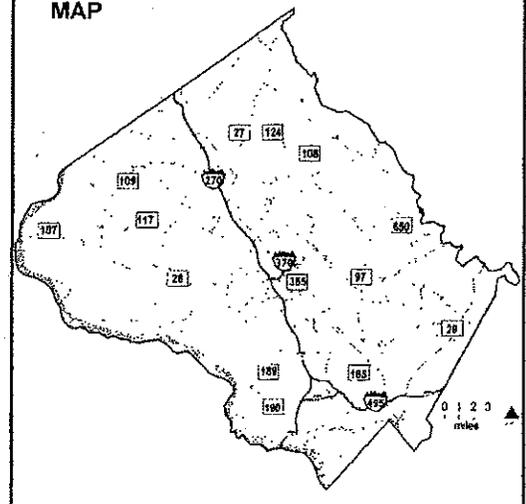
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY81	(\$000)
First Cost Estimate		
Current Scope	FY96	16,388
Last FY's Cost Estimate		69,820
Appropriation Request	FY12	15,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		35,180
Expenditures / Encumbrances		12,665
Unencumbered Balance		22,515
Partial Closeout Thru	FY09	52,398
New Partial Closeout	FY10	0
Total Partial Closeout		52,398

COORDINATION

CIP Master Plan for School Facilities

MAP



Agency Request

EXECUTIVE RECOMMENDATION

Planned Life Cycle Asset Repl: MCPS - No. 896586

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Countywide**
 Relocation Impact: **None**

Date Last Modified: **January 5, 2011**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year		Beyond					
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	4,840	0	400	4,440	740	740	740	740	740	740	0
Site Improvements and Utilities	11,482	1,898	653	8,931	2,233	2,098	1,150	1,150	1,150	1,150	0
Construction	40,822	16,677	5,143	19,002	5,221	2,377	2,851	2,851	2,851	2,851	0
Total	57,144	18,575	6,196	32,373	8,194	5,215	4,741	4,741	4,741	4,741	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	51,306	14,574	5,442	31,290	7,111	5,215	4,741	4,741	4,741	4,741	0
Aging Schools Program	1,206	0	603	603	603	0	0	0	0	0	0
Qualified Zone Academy Funds	4,632	4,001	151	480	480	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year		Beyond					Approp.	
		FY10	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16		6 Years
Current Approved	55,113	18,575	6,196	30,342	6,163	5,215	4,741	4,741	4,741	4,741	0	0
Agency Request	57,144	18,575	6,196	32,373	7,246	6,163	4,741	4,741	4,741	4,741	0	6,163
Recommended	57,144	18,575	6,196	32,373	8,194	5,215	4,741	4,741	4,741	4,741	0	5,215
CHANGE				TOTAL	%	6-YEAR	%				APPROP.	
Agency Request vs Approved				2,031	3.7%	2,031	6.7%				6,163	0.0%
Recommended vs Approved				2,031	3.7%	2,031	6.7%				5,215	0.0%
Recommended vs Request				0	0.0%	0	0.0%				(948)	(15.4%)

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends funding the agency's FY12 request as an FY11 supplemental. Provision of funds in the current year will make it possible for the project schedule to be accelerated.

The FY12 appropriation recommendation is \$5,215,000.

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

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 17, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	4,840	0	400	4,440	740	740	740	740	740	740	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,482	1,898	653	8,931	2,233	2,098	1,150	1,150	1,150	1,150	0
Construction	40,822	16,677	5,143	19,002	4,273	3,325	2,851	2,851	2,851	2,851	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	57,144	18,575	6,196	32,373	7,246	6,163	4,741	4,741	4,741	4,741	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	51,306	14,574	5,442	31,290	6,163	6,163	4,741	4,741	4,741	4,741	0
Aging Schools Program	1,206	0	603	603	603	0	0	0	0	0	0
Qualified Zone Academy Funds	4,632	4,001	151	480	480	0	0	0	0	0	0
Total	57,144	18,575	6,196	32,373	7,246	6,163	4,741	4,741	4,741	4,741	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 FY 2008 transfer of \$1.080 million was approved to 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.

An FY 2009 special appropriation in the amount of \$1.250 million was approved by the County Council on January 27, 2009 to address emergency repairs at Darnestown Elementary School. An FY 2010 appropriation was approved to continue this project. On July 28, 2009 an FY 2010 special appropriation of \$603,000 was approved to provide funding for this program through the state's Aging Schools Program (ASP). An FY 2010 special appropriation in the amount of \$151,000 was approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (QZAB) program.

An FY 2011 appropriation was approved to continue this project to address the aging infrastructure with projects such as 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 FY 2011 appropriation also will fund one additional position to assume the responsibilities of the management of the playground renovation project, as well as to centralize the asphalt and concrete project development and management duties. Due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY2011-2016 CIP in FYs 2012-2016 by approximately \$6.6 million. Two FY 2011 supplemental appropriations were approved – one for \$603,000 through the state's Aging School Program (ASP) and the other for \$480,000 through the state's Qualified Zone Academy Bond (QZAB) program. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP is requested to provide an additional \$948,000 above the adopted CIP to reinstate funds that were removed by the County Council during reconciliation in May 2010.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY96	24,802
Last FY's Cost Estimate		55,113
Appropriation Request	FY12	6,163
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		32,017
Expenditures / Encumbrances		21,201
Unencumbered Balance		10,816
Partial Closeout Thru	FY09	47,672
New Partial Closeout	FY10	0
Total Partial Closeout		47,672

COORDINATION

CIP Master Plan for School Facilities

	FY 11	FY 12-16
Salaries and Wages	265	1325
Fringe Benefits	105	525
Workyears	5	25

MAP

