

Food Services Equipment Replacement -- No. 136509

Category
Subcategory
Administering Agency
Planning Area

Montgomery County Public Schools
Countywide
MCPS
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 22, 2011
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Other	6,600	0	0	6,600	0	6,600	0	0	0	0	0
Total	6,600	0	0	6,600	0	6,600	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,600	0	0	6,600	0	6,600	0	0	0	0	0
Total	6,600	0	0	6,600	0	6,600	0	0	0	0	0

DESCRIPTION

Montgomery County's Smart Growth Initiative includes, as part of the plan, the relocation of the Montgomery County Public Schools (MCPS) Food Distribution Facility to the proposed Multi-Agency Services Park. The adopted FY 2011-2016 Amended Capital Improvements Program (CIP) for the Department of General Services (DGS) included \$29.2 million to replace the existing Food Distribution Facility. The approved project includes construction funds for a new facility that is the same size as the existing facility and does not include equipment replacement.

DGS assumed that the equipment in the existing facility would be relocated to the new facility; however, the existing equipment has functional issues and has already exceeded its life expectancy. Therefore, new equipment must be purchased and installed at the new facility as part of this relocation process. The new Food Distribution Facility must operate effectively and must address the increase in student enrollment, as well as proper food preparation as MCPS strives to introduce more fresh produce and other healthy choices in school menus.

Therefore, the Board of Education, in the Requested FY 2013-2018 CIP included funds in FY 2014 for new food services equipment as a result of the relocation; however, MCPS looks to Montgomery County to place the expenditures shown above in the county's budget to provide the necessary food services equipment.

Delete

(Work in this proposed project moved to the
MCPS Food Distribution Facility Relocation
project (No. 361111) in the County Government
Capital Improvements Program)

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	
Date First Appropriation	FY	(\$000)
First Cost Estimate	FY	0
Current Scope	FY	0
Last FY's Cost Estimate		0
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	6,600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

