

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: 5/26/16
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	14,872	6,543	1,029	7,300	1,200	1,000	900	1,400	1,400	1,400	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12,945	8,520	925	3,500	800	700	500	500	500	500	0
Construction	91,096	56,000	2,432	32,664	9,000	8,050	3,341	4,091	4,091	4,091	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	118,913	71,063	4,386	43,464	11,000	9,750	4,741	5,991	5,991	5,991	0

FUNDING SCHEDULE (\$000s)											
Aging Schools Program	6,964	6,361	603	0	0	0	0	0	0	0	0
G.O. Bonds	101,773	55,529	2,882	43,362	10,898	9,750	4,741	5,991	5,991	5,991	0
Qualified Zone Academy Funds	10,074	9,173	901	0	0	0	0	0	0	0	0
State Aid	102	0	0	102	102	0	0	0	0	0	0
Total	118,913	71,063	4,386	43,464	11,000	9,750	4,741	5,991	5,991	5,991	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	11,000
Appropriation Request Est.	FY 18	9,750
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		75,449
Expenditure / Encumbrances		71,063
Unencumbered Balance		4,386

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 96 24,802
Last FY's Cost Estimate	90,506

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. 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 approve 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. An FY 2015 supplemental appropriation of \$603,000 was approved through the state's ASP program and \$1.009 million was approved through the state's QZAB program. An FY 2016 appropriation and amendment was approved to continue this level of effort project and also provide an additional \$2.5 million in FY 2016 to address immediate facility issues at schools that are waiting for a major capital project. An FY 2016 supplemental appropriation in the amount of \$603,000 was approved as part of the state's ASP program and an FY 2016 supplemental appropriation in the amount of \$901,000 was approved as part of the state's QZAB program. An FY 2017 appropriation was approved to address facility components in school facilities that have reached the end of their life-cycle. For a list of projects completed during the summer of 2015, see Appendix R of the FY 2017 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

FY 2017 -- Salaries and Wages: \$365K, Fringe Benefits: \$163K, Workyears: 5 FY 2018-2022 -- Salaries and Wages: \$1.825M, Fringe Benefits: \$815K, Workyears: 25