

Restroom Renovations -- No. 056501

Category MCPS
 Agency Public Schools
 Planning Area Countywide
 Relocation Impact None.

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

May 19, 2006
 NONE
 NO

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY05 | Est. FY06 | Total 6 Years | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | Beyond 6 Years |
|----------------------------------|--------------|-----------|------------|---------------|--------------|--------------|------------|------------|----------|----------|----------------|
| Planning, Design and Supervision | 460 | 0 | 120 | 340 | 140 | 100 | 100 | 0 | 0 | 0 | 0 |
| Land | | | | | | | | | | | |
| Site Improvements and Utilities | | | | | | | | | | | |
| Construction | 5,096 | 0 | 0 | 5,096 | 1,636 | 1,775 | 845 | 840 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,556 | 0 | 120 | 5,436 | 1,776 | 1,875 | 945 | 840 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------|-------|---|-----|-------|-------|-------|-----|-----|---|---|---|
| G.O. Bonds | 5,556 | 0 | 120 | 5,436 | 1,776 | 1,875 | 945 | 840 | 0 | 0 | 0 |
| State Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Schools on the modernization list with either planning or construction funding in the six-year CIP were excluded from this list. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials.

An FY 2006 appropriation was approved to begin planning restroom modifications for the first set of schools. Planning and construction funds will be requested in the out-years of the CIP for the 47 schools identified for restroom modifications. An FY 2007 appropriation was approved for construction funds for the first set of schools identified for restroom modifications, as well as planning funds for the second set of schools scheduled for modifications. Also, the County Council approved, in the FY 2007-2012 CIP, to accelerate one year the funding for the bathroom modifications for Potomac Elementary School. The list of approved restroom renovations is shown in Appendix W of the FY 2007-2012 Facilities Master Plan.

| APPROPRIATION AND EXPENDITURE DATA | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY05 | (\$000) |
| Initial Cost Estimate | | 0 |
| First Cost Estimate | | |
| Current Scope | FY05 | 0 |
| Last FY's Cost Estimate | | 4,650 |
| Present Cost Estimate | | 5,556 |
| Appropriation Request | FY07 | 1,776 |
| Appropriation Req. Est. | FY08 | 1,875 |
| Supplemental Appropriation Request | FY06 | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 120 |
| Expenditures/Encumbrances | | 0 |
| Unencumbered Balance | | 120 |
| Partial Closeout Thru | FY04 | 0 |
| New Partial Closeout | FY05 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

