

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

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Countywide  
Public Schools  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 21, 2012  
No  
None  
On-going

## 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 | 7,508         | 618           | 990          | 5,900         | 1,400        | 900          | 900          | 900          | 900          | 900          | 0              |
| Land                              | 0             | 0             | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0              |
| Site Improvements and Utilities   | 9,895         | 4,297         | 2,098        | 3,500         | 1,000        | 500          | 500          | 500          | 500          | 500          | 0              |
| Construction                      | 53,401        | 26,093        | 5,774        | 21,534        | 4,829        | 3,341        | 3,341        | 3,341        | 3,341        | 3,341        | 0              |
| Other                             | 0             | 0             | 0            | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0              |
| <b>Total</b>                      | <b>70,804</b> | <b>31,008</b> | <b>8,862</b> | <b>30,934</b> | <b>7,229</b> | <b>4,741</b> | <b>4,741</b> | <b>4,741</b> | <b>4,741</b> | <b>4,741</b> | <b>*</b>       |

## FUNDING SCHEDULE (\$000)

|                              |               |               |              |               |              |              |              |              |              |              |          |
|------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Aging Schools Program        | 2,055         | 1,206         | 849          | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0        |
| G.O. Bonds                   | 62,754        | 25,657        | 6,163        | 30,934        | 7,229        | 4,741        | 4,741        | 4,741        | 4,741        | 4,741        | 0        |
| Qualified Zone Academy Funds | 5,995         | 4,145         | 1,850        | 0             | 0            | 0            | 0            | 0            | 0            | 0            | 0        |
| <b>Total</b>                 | <b>70,804</b> | <b>31,008</b> | <b>8,862</b> | <b>30,934</b> | <b>7,229</b> | <b>4,741</b> | <b>4,741</b> | <b>4,741</b> | <b>4,741</b> | <b>4,741</b> | <b>0</b> |

## 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 state funding 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 as a result of state funding, through the 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.

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 through the state's ASP program. An FY 2010 special appropriation in the amount of \$151,000 was approved as a result of state funding through the QZAB program.

An FY 2011 appropriation was approved to continue this project and fund one additional position to manage 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 in FYs 2012-2016 by approximately \$6.6 million. Two FY 2011 supplemental appropriations were approved -- one for \$603,000 through the state's ASP program and the other for \$480,000 through the state's QZAB program. An FY 2012 appropriation and amendment to the FY 2011-2016 CIP was approved 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. An FY 2012 supplemental appropriation was approved for \$1.85 million through the state's QZAB program. An FY 2012 supplemental appropriation was approved for \$849,000 through the state's ASP program. An FY 2013 appropriation was approved to fund capital projects that will address MCPS infrastructure. Projects include: 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 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. See Appendix F of the FY 2013 Educational Facilities Master Plan for a full list of PLAR projects.

## 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           | FY89 | (\$000) |
| First Cost Estimate                | FY96 | 24,802  |
| Current Scope                      |      |         |
| Last FY's Cost Estimate            |      | 56,657  |
| Appropriation Request              | FY13 | 7,229   |
| Appropriation Request Est.         | FY14 | 4,741   |
| Supplemental Appropriation Request |      | 0       |
| Transfer                           |      | 0       |
| Cumulative Appropriation           |      | 39,870  |
| Expenditures / Encumbrances        |      | 37,982  |
| Unencumbered Balance               |      | 1,888   |
| Partial Closeout Thru              | FY10 | 48,159  |
| New Partial Closeout               | FY11 | 522     |
| Total Partial Closeout             |      | 48,681  |

## COORDINATION

CIP Master Plan for School Facilities

|                    | FY 13 | FY 14-18 |
|--------------------|-------|----------|
| Salaries and Wages | 361   | 1805     |
| Fringe Benefits    | 161   | 805      |
| Workyears          | 5     | 25       |

## MAP

