

## 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: 5/3/13  
 Required Adequate Public Facility: No  
 Relocation Impact: Nona  
 Status: Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	8,018	618	990	6,410	1,910	900	900	1,300	500	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	650	350	500	0
Construction	57,991	26,093	5,774	26,124	9,419	3,341	3,341	4,791	1,891	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>75,904</b>	<b>31,008</b>	<b>8,862</b>	<b>36,034</b>	<b>12,329</b>	<b>4,741</b>	<b>4,741</b>	<b>6,741</b>	<b>2,741</b>	<b>4,741</b>	<b>0</b>

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>FUNDING SCHEDULE (\$000s)</b>											
Aging Schools Program	5,155	1,206	849	3,100	3,100	0	0	0	0	0	0
G.O. Bonds	62,754	25,657	6,163	30,934	7,229	4,741	4,741	6,741	2,741	4,741	0
Qualified Zone Academy Funds	7,995	4,145	1,850	2,000	2,000	0	0	0	0	0	0
<b>Total</b>	<b>75,904</b>	<b>31,008</b>	<b>8,862</b>	<b>36,034</b>	<b>12,329</b>	<b>4,741</b>	<b>4,741</b>	<b>6,741</b>	<b>2,741</b>	<b>4,741</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	4,741
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		52,199
Expenditure / Encumbrances		31,008
Unencumbered Balance		21,191

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 96
	24,802
Last FY's Cost Estimate	56,657
Partial Closeout Thru	48,681
New Partial Closeout	522
Total Partial Closeout	49,203

### 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 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. 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. See Appendix F of the FY 2014 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

CIP Master Plan for School Facilities,

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