

Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	11/17/14
Sub Category	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	10,968	3,518	900	6,550	1,225	1,725	900	900	900	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,345	7,395	500	3,450	725	725	500	500	500	500	0
Construction	72,556	38,907	4,569	29,080	6,912	8,804	3,341	3,341	3,341	3,341	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	94,869	49,820	5,969	39,080	8,862	11,254	4,741	4,741	4,741	4,741	0

FUNDING SCHEDULE (\$000s)

Aging Schools Program	6,964	5,155	603	1,206	603	603	0	0	0	0	0
G.O. Bonds	77,375	36,670	4,741	35,964	7,250	9,750	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	10,530	7,995	625	1,910	1,009	901	0	0	0	0	0
Total	94,869	49,820	5,969	39,080	8,862	11,254	4,741	4,741	4,741	4,741	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	7,250
Appropriation Request Est.	FY 16	9,750
Supplemental Appropriation Request		1,504
Transfer		0
Cumulative Appropriation		64,651
Expenditure / Encumbrances		49,820
		16,335

Date First Appropriation FY 89		
First Cost Estimate		
Current Scope	FY 96	24,802
Last FY's Cost Estimate		90,506
Partial Closeout Thru	FY 15	49,807
New Partial Closeout	FY 16	1,253
Total Partial Closeout		51,060

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. For a list of projects completed during the summer of 2014, see Appendix R of the FY 2016 Educational Facilities Master Plan. In FY2016 supplemental appropriation of \$602,651 was approved through the State's ASP program and \$901,000 was approved through the State's QZAB program.

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 15	FY 16-20 Salaries and Wages
361 1805 Fringe Benefits	161 805 Workyears		5 25