

# 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: 11/17/14  
 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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	13,672	5,643	2,029	6,000	1,200	1,200	900	900	900	900	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	13,145	8,620	925	3,600	800	800	500	500	500	500	0
Construction	90,052	50,388	8,300	31,364	9,000	9,000	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>116,869</b>	<b>64,651</b>	<b>11,254</b>	<b>40,964</b>	<b>11,000</b>	<b>11,000</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Aging Schools Program	6,964	6,361	603	0	0	0	0	0	0	0	0
G.O. Bonds	99,375	48,661	9,750	40,964	11,000	11,000	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	10,530	9,629	901	0	0	0	0	0	0	0	0
<b>Total</b>	<b>116,869</b>	<b>64,651</b>	<b>11,254</b>	<b>40,964</b>	<b>11,000</b>	<b>11,000</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	11,000
Appropriation Request Est.	FY 18	11,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		75,905
Expenditure / Encumbrances		64,651
Unencumbered Balance		11,254

Date First Appropriation	FY 89
First Cost Estimate	
Current Scope	FY 96 24,802
Last FY's Cost Estimate	90,506
Partial Closeout Thru	51,060
New Partial Closeout	1,253
Total Partial Closeout	52,313

### 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 is requested 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 2016, see Appendix R of the Superintendent's Recommended FY 2017 Capital Budget and FY 2017-2022 Capital Improvements 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

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