

# 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

September 22, 2010  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	4,840	0	400	4,440	740	740	740	740	740	740	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,451	1,898	653	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
Construction	41,905	16,677	5,143	20,085	5,356	3,325	2,851	2,851	2,851	2,851	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>56,196</b>	<b>18,575</b>	<b>6,196</b>	<b>31,425</b>	<b>7,246</b>	<b>5,215</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>4,741</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Aging Schools Program	1,206	0	603	603	603	0	0	0	0	0	0
G.O. Bonds	50,358	14,574	5,442	30,342	6,163	5,215	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	4,632	4,001	151	480	480	0	0	0	0	0	0
<b>Total</b>	<b>56,196</b>	<b>18,575</b>	<b>6,196</b>	<b>31,425</b>	<b>7,246</b>	<b>5,215</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 federal funding, issued by the state, 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 approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (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 to address PLAR projects, as well as the replacement of playground equipment and replacement of cafeteria equipment systemwide.

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 for this program through the state's Aging Schools Program (ASP). An FY 2010 special appropriation in the amount of \$151,000 was approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (QZAB) program.

An FY 2011 appropriation was approved to continue this project to address the aging infrastructure with projects such as 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 FY 2011 appropriation also will fund one additional position to assume the responsibilities of the management of 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, as requested in the Board of Education's FY2011-2016 CIP in FYs 2012-2016 by approximately \$6.6 million.

### 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			COORDINATION			MAP
Date First Appropriation	FY89	(\$000)	CIP Master Plan for School Facilities			
First Cost Estimate	FY96	24,802	Salaries and Wages	FY 11	FY 12-16	
Current Scope			Fringe Benefits	265	1325	
Last FY's Cost Estimate		42,567	Workyears	105	525	
Transfer		0		5	25	
Appropriation Request	FY11	6,163				
Appropriation Request Est.	FY12	5,215				
Supplemental Appropriation Request		1,083				
Cumulative Appropriation		24,771				
Expenditures / Encumbrances		21,201				
Unencumbered Balance		3,570				
Partial Closeout Thru	FY08	46,190				
New Partial Closeout	FY09	1,482				
Total Partial Closeout		47,672				