

Planning Area

Planned Life Cycle Asset Repl: MCPS

(P896586)

Category Montgomery County Public Schools

Countywide

SubCategory Countywide

Date Last Modified Administering Agency 11/22/17 Public Schools

tus Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	15,150	6,850	1,000	7,300	1,750	1,750	950	950	950	950	-
Site Improvements and Utilities	13,345	10,245	700	2,400	500	500	350	350	350	350	-
Construction	123,760	66,203	9,257	48,300	9,750	9,750	7,200	7,200	7,200	7,200	-
TOTAL EXPENDITURES	152,255	83,298	10,957	58,000	12,000	12,000	8,500	8,500	8,500	8,500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	137,059	69,309	9,750	58,000	12,000	12,000	8,500	8,500	8,500	8,500	-
Aging Schools Program	6,068	5,464	604	-	-	-	-	-	-	-	-
Qualified Zone Academy Funds	9,026	8,423	603	-	-	-	-	-	-	-	-
State Aid	102	102	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	152,255	83,298	10,957	58,000	12,000	12,000	8,500	8,500	8,500	8,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	12,000	Year First Appropriation	FY89
Appropriation FY 20 Request	12,000	Last FY's Cost Estimate	115,762
Cumulative Appropriation	96,040		
Expenditure / Encumbrances	74,876		
Unencumbered Balance	21,164		
New Partial Closeout	3,729		
Total Partial Closeout	3,729		

Project 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 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 was approved to address facility components in

school facilities that have reached the end of their life-cycle. An FY 2017 supplemental appropriation of \$578,000 was approved through the state's QZAB program. An FY 2018 appropriation was approved to continue this project. For a list of projects completed during the summer of 2016, see Appendix R of the FY 2018 Educational Facilities Master Plan. An FY 2018 supplemental appropriation in the amount of \$604,000 was approved as part of the state's ASP program and \$603,000 was approved as part of the state's QZAB program. An FY 2019 appropriation is requested to continue this level of effort project.

Disclosures

Expenditures will continue indefinitely. MCPS asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

FY 2019 -- Salaries and Wages: \$497K, Fringe Benefits: \$198K, Workyears: 6 FY 2020-2024 -- Salaries and Wages: \$2.485M Fringe Benefits: \$990K, Workyears: 30