



# Planned Life Cycle Asset Repl: MCPS

(P896586)

Category	Montgomery County Public Schools	Date Last Modified	03/14/19
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	13,247	4,947	-	8,300	1,500	2,000	900	900	1,500	1,500	-
Site Improvements and Utilities	13,645	10,945	-	2,700	500	500	350	350	500	500	-
Construction	123,563	77,181	4,531	41,851	2,351	11,500	6,000	6,000	8,000	8,000	-
<b>TOTAL EXPENDITURES</b>	<b>150,455</b>	<b>93,073</b>	<b>4,531</b>	<b>52,851</b>	<b>4,351</b>	<b>14,000</b>	<b>7,250</b>	<b>7,250</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Aging Schools Program	6,671	6,036	32	603	603	-	-	-	-	-	-
G.O. Bonds	137,559	81,015	4,296	52,248	3,748	14,000	7,250	7,250	10,000	10,000	-
Qualified Zone Academy Funds	6,123	5,920	203	-	-	-	-	-	-	-	-
State Aid	102	102	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>150,455</b>	<b>93,073</b>	<b>4,531</b>	<b>52,851</b>	<b>4,351</b>	<b>14,000</b>	<b>7,250</b>	<b>7,250</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	14,000	Year First Appropriation	FY89
Cumulative Appropriation	104,833	Last FY's Cost Estimate	147,352
Expenditure / Encumbrances	93,073	Partial Closeout Thru FY18	2,903
Unencumbered Balance	11,760	New Partial Closeout	-
		Total Partial Closeout	2,903

## 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 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. 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 was approved to continue this level of effort project. An FY 2020 appropriation and amendment to the adopted

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FY2019-2024 CIP is requested to address building systems such as physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring. For a list of projects completed during the summer of 2018, see Appendix K of the Superintendent's Recommended FY 2020 Capital Budget and Amendments to the FY2019-2024 CIP.

## COST CHANGE

FY20 BOE requested amendment to shift \$2,500,000 in GO Bonds to Seneca Valley HS Current Rev/Ex.

## FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

## DISCLOSURES

Expenditures will continue indefinitely.

## 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