



# Planned Life Cycle Asset Repl: MCPS

(P896586)

Category	Montgomery County Public Schools	Date Last Modified	05/19/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	19,647	5,447	2,100	12,100	1,500	2,100	1,500	1,500	2,500	3,000	-
Site Improvements and Utilities	15,445	10,445	500	4,500	500	500	500	500	1,250	1,250	-
Construction	150,157	80,621	10,136	59,400	8,000	9,400	8,000	8,000	12,250	13,750	-
<b>TOTAL EXPENDITURES</b>	<b>185,249</b>	<b>96,513</b>	<b>12,736</b>	<b>76,000</b>	<b>10,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>16,000</b>	<b>18,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Aging Schools Program	4,671	4,036	635	-	-	-	-	-	-	-	-
G.O. Bonds	177,157	88,850	12,307	76,000	10,000	12,000	10,000	10,000	16,000	18,000	-
Qualified Zone Academy Funds	3,926	3,627	299	-	-	-	-	-	-	-	-
State Aid	(505)	-	(505)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>185,249</b>	<b>96,513</b>	<b>12,736</b>	<b>76,000</b>	<b>10,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>16,000</b>	<b>18,000</b>	<b>-</b>

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

Appropriation FY 21 Request	10,000	Year First Appropriation	FY89
Appropriation FY 22 Request	12,000	Last FY's Cost Estimate	147,553
Cumulative Appropriation	112,127	Partial Closeout Thru FY20	5,805
Expenditure / Encumbrances	-	New Partial Closeout	4,900
Unencumbered Balance	112,127	Total Partial Closeout	10,705

## 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 2019 appropriation was approved to continue this level of effort project. FY 2019 supplemental appropriation and offsetting reductions of \$2.5 million were approved from this project to the current revitalization/expansion project for Seneca Valley High School. An FY 2020 appropriation and amendment to the adopted FY2019-2024 CIP was approved to address building systems such as physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring. An FY 2021 appropriation was

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requested to continue this level of effort project. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP reduced the FY 2021 appropriation by \$5.185 million less than the Board of Education's request. For a list of projects completed during the summer of 2019, see Appendix K of the FY 2021 Educational Facilities Master Plan.

## COST CHANGE

FY20 supplemental for \$96,000 in Qualified Zone Academy Funds.

## FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds.

## 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