

EXECUTIVE RECOMMENDATION



Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	12/30/19
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	16,747	6,447	2,100	8,200	2,100	2,100	1,500	1,500	500	500	-
Site Improvements and Utilities	14,445	11,445	500	2,500	500	500	500	500	250	250	-
Construction	150,067	83,521	10,136	56,410	12,585	12,585	8,185	8,185	7,435	7,435	-
TOTAL EXPENDITURES	181,259	101,413	12,736	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-

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	6,671	6,036	635	-	-	-	-	-	-	-	-
G.O. Bonds	168,267	88,850	12,307	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-
Qualified Zone Academy Funds	6,219	5,920	299	-	-	-	-	-	-	-	-
State Aid	102	607	(505)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	181,259	101,413	12,736	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-

COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	147,553	99,053	15,000	33,500	6,250	7,250	10,000	10,000	-	-	-	-
Agency Request	181,163	101,413	12,640	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-	15,185
Recommended	181,259	101,413	12,736	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-	15,185

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	33,610	22.8%	33,610	100.3%	15,185	-
Recommended vs Prior Year Approved	33,706	22.8%	33,610	100.3%	15,185	-
Recommended vs Agency Request	96	0.1%	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. The County Executive has assumed in FY20 \$96,000 in Qualified Zone Academy Funds.



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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	16,747	6,447	2,100	8,200	2,100	2,100	1,500	1,500	500	500	-
Site Improvements and Utilities	14,445	11,445	500	2,500	500	500	500	500	250	250	-
Construction	149,971	83,521	10,040	56,410	12,585	12,585	8,185	8,185	7,435	7,435	-
TOTAL EXPENDITURES	181,163	101,413	12,640	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-

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	6,671	6,036	635	-	-	-	-	-	-	-	-
G.O. Bonds	168,267	88,850	12,307	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-
Qualified Zone Academy Funds	6,123	5,920	203	-	-	-	-	-	-	-	-
State Aid	102	607	(505)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	181,163	101,413	12,640	67,110	15,185	15,185	10,185	10,185	8,185	8,185	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	15,185	Year First Appropriation	FY89
Appropriation FY 22 Request	15,185	Last FY's Cost Estimate	147,553
Cumulative Appropriation	116,931	Partial Closeout Thru FY19	5,805
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	116,931	Total Partial Closeout	5,805

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 is requested

to continue this level of effort project. For a list of projects completed during the summer of 2019, see Appendix K of the FY 2021-2026 Capital Improvements Program.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19.

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