



Planned Life Cycle Asset Repl: MCPS

(P896586)

Category	Montgomery County Public Schools	Date Last Modified	06/22/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	17,622	7,547	-	10,075	1,575	2,500	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	14,445	10,945	-	3,500	500	1,000	500	500	500	500	-
Construction	141,593	89,287	1,470	50,836	8,744	11,685	8,000	7,469	7,469	7,469	-
TOTAL EXPENDITURES	173,660	107,779	1,470	64,411	10,819	15,185	10,000	9,469	9,469	9,469	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Aging Schools Program	5,274	4,134	537	603	603	-	-	-	-	-	-
G.O. Bonds	164,749	100,018	1,139	63,592	10,000	15,185	10,000	9,469	9,469	9,469	-
Qualified Zone Academy Funds	4,142	3,627	299	216	216	-	-	-	-	-	-
State Aid	(505)	-	(505)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	173,660	107,779	1,470	64,411	10,819	15,185	10,000	9,469	9,469	9,469	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	15,185	Year First Appropriation	FY89
Cumulative Appropriation	122,946	Last FY's Cost Estimate	185,249
Expenditure / Encumbrances	-	Partial Closeout Thru FY21	10,705
Unencumbered Balance	122,946	New Partial Closeout	-
		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

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. An FY 2022 appropriation and amendment to the FY2021-2026 CIP was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP.

COST CHANGE

FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental for \$602,651 in Aging Schools Program. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental in Aging Schools Program for the amount of \$602,651. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204.

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