



Restroom Renovations

(P056501)

Category	Montgomery County Public Schools	Date Last Modified	05/21/19
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	6,080	1,505	-	4,575	775	1,200	500	550	775	775	-
Construction	35,695	14,273	497	20,925	3,225	5,300	1,750	2,200	4,225	4,225	-
TOTAL EXPENDITURES	41,775	15,778	497	25,500	4,000	6,500	2,250	2,750	5,000	5,000	-

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
G.O. Bonds	41,775	15,778	497	25,500	4,000	6,500	2,250	2,750	5,000	5,000	-
TOTAL FUNDING SOURCES	41,775	15,778	497	25,500	4,000	6,500	2,250	2,750	5,000	5,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	6,500	Year First Appropriation	FY05
Cumulative Appropriation	20,275	Last FY's Cost Estimate	40,775
Expenditure / Encumbrances	15,778		
Unencumbered Balance	4,497		

PROJECT DESCRIPTION

This project will provide needed modifications to specific areas of restroom facilities. A study was conducted in FY 2004 to evaluate restrooms for all schools that were built or renovated before 1985. Ratings were based upon visual inspections of the existing materials and fixtures as of August 1, 2003. Ratings also were based on conversations with the building services managers, principals, vice principals, and staffs about the existing conditions of the restroom facilities. The numeric rating for each school was based on an evaluation method using a preset number scale for the assessment of the existing plumbing fixtures, accessories, and room finish materials. In FY 2010, a second round of assessments were completed, which included a total of 110 schools, including holding facilities. BY FY 2018 all 110 schools assessed were completed. An FY 2019 appropriation was approved for the next phase of this project. An FY 2019 supplemental appropriation and offsetting reductions of \$2 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 restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials.

COST CHANGE

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