

EXECUTIVE RECOMMENDATION



Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	01/07/19
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	126,063	81,712	-	44,351	2,351	12,500	6,750	6,750	8,000	8,000	-
TOTAL EXPENDITURES	152,955	97,604	-	55,351	4,351	15,000	8,000	8,000	10,000	10,000	-

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	132,720	77,972	-	54,748	3,748	15,000	8,000	8,000	10,000	10,000	-
Qualified Zone Academy Funds	13,462	13,462	-	-	-	-	-	-	-	-	-
Aging Schools Program	6,671	6,068	-	603	603	-	-	-	-	-	-
State Aid	102	102	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	152,955	97,604	-	55,351	4,351	15,000	8,000	8,000	10,000	10,000	-

COMPARISON (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 20 Approp.
Prior Year Approved	147,352	80,395	10,957	56,000	10,000	10,000	8,000	8,000	10,000	10,000	-	10,000
Agency Request	152,352	91,352	-	61,000	10,000	15,000	8,000	8,000	10,000	10,000	-	15,000
Recommended	152,955	97,604	-	55,351	4,351	15,000	8,000	8,000	10,000	10,000	-	15,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	5,000	3.4%	5,000	8.9%	5,000	50.0%
Recommended vs Prior Year Approved	5,603	3.8%	(649)	-1.2%	5,000	50.0%
Recommended vs Agency Request	603	0.4%	(5,649)	-9.3%	-	-

RECOMMENDATION

Approve with Modifications. Accelerate \$6,252,000 in GO Bonds from FY19 into FY18 based on MCPS actual expenditures. The County Executive recommendation reflects the approved FY19 \$603,000 Aging Schools Program supplemental.



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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	125,460	75,460	-	50,000	8,000	12,500	6,750	6,750	8,000	8,000	-
TOTAL EXPENDITURES	152,352	91,352	-	61,000	10,000	15,000	8,000	8,000	10,000	10,000	-

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	132,720	71,720	-	61,000	10,000	15,000	8,000	8,000	10,000	10,000	-
Qualified Zone Academy Funds	13,462	13,462	-	-	-	-	-	-	-	-	-
Aging Schools Program	6,068	6,068	-	-	-	-	-	-	-	-	-
State Aid	102	102	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	152,352	91,352	-	61,000	10,000	15,000	8,000	8,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	15,000	Year First Appropriation	FY89
Cumulative Appropriation	104,833	Last FY's Cost Estimate	147,352
Expenditure / Encumbrances	-	Partial Closeout Thru FY18	2,903
Unencumbered Balance	104,833	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

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.

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