



Restroom Renovations

(P056501)

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	6,437	1,987	1,200	3,250	500	550	550	550	550	550	-
Construction	35,598	12,152	9,243	14,203	1,953	2,450	2,450	2,450	2,450	2,450	-
TOTAL EXPENDITURES	42,035	14,139	10,443	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-

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
G.O. Bonds	42,035	14,139	10,443	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	42,035	14,139	10,443	17,453	2,453	3,000	3,000	3,000	3,000	3,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,453	Year First Appropriation	FY05
Appropriation FY 22 Request	3,000	Last FY's Cost Estimate	41,775
Cumulative Appropriation	24,582	Partial Closeout Thru FY20	-
Expenditure / Encumbrances	17,753	New Partial Closeout	2,193
Unencumbered Balance	6,829	Total Partial Closeout	2,193

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. An FY 2021 appropriation of \$3 million was requested to continue this level of effort project and address restroom facilities systemwide. However, due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP, reduced the appropriation by \$547,000 less than the Board of Education's request.