

EXECUTIVE RECOMMENDATION



Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	12/21/20
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	20,122	7,547	-	12,575	1,575	2,500	1,500	1,500	2,500	3,000	-
Site Improvements and Utilities	15,945	10,945	-	5,000	500	1,000	500	500	1,250	1,250	-
Construction	152,970	89,287	1,470	62,213	8,528	11,685	8,000	8,000	12,250	13,750	-
TOTAL EXPENDITURES	189,037	107,779	1,470	79,788	10,603	15,185	10,000	10,000	16,000	18,000	-

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	180,342	100,018	1,139	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-
Qualified Zone Academy Funds	3,926	3,627	299	-	-	-	-	-	-	-	-
State Aid	(505)	-	(505)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	189,037	107,779	1,470	79,788	10,603	15,185	10,000	10,000	16,000	18,000	-

COMPARISON (\$000s)

	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 22 Approp.
Prior Year Approved	185,249	109,249	-	76,000	10,000	12,000	10,000	10,000	16,000	18,000	-	12,000
Agency Request	188,434	109,249	-	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-	15,185
Recommended	189,037	107,779	1,470	79,788	10,603	15,185	10,000	10,000	16,000	18,000	-	15,185

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	3,185	1.7%	3,185	4.2%	3,185	26.5%
Recommended vs Prior Year Approved	3,788	2.0%	3,788	5.0%	3,185	26.5%
Recommended vs Agency Request	603	0.3%	603	0.8%	-	-

RECOMMENDATION

Approve with Technical Modifications. The County Executive recommendation reflects the approved FY21 supplemental for \$602,651 in Aging Schools Program funding.



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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	20,047	7,547	-	12,500	1,500	2,500	1,500	1,500	2,500	3,000	-
Site Improvements and Utilities	15,945	10,945	-	5,000	500	1,000	500	500	1,250	1,250	-
Construction	152,442	90,757	-	61,685	8,000	11,685	8,000	8,000	12,250	13,750	-
TOTAL EXPENDITURES	188,434	109,249	-	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-

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	4,671	4,671	-	-	-	-	-	-	-	-	-
G.O. Bonds	180,342	101,157	-	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-
Qualified Zone Academy Funds	3,926	3,926	-	-	-	-	-	-	-	-	-
State Aid	(505)	(505)	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	188,434	109,249	-	79,185	10,000	15,185	10,000	10,000	16,000	18,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	15,185	Year First Appropriation	FY89
Cumulative Appropriation	122,127	Last FY's Cost Estimate	185,249
Expenditure / Encumbrances	-	Partial Closeout Thru FY20	10,705
Unencumbered Balance	122,127	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 is requested 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.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds.

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