



Restroom Renovations

(P056501)

Category	Montgomery County Public Schools	Date Last Modified	11/18/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	7,420	2,136	1,984	3,300	550	550	550	550	550	550	-
Construction	39,738	18,684	6,354	14,700	2,450	2,450	2,450	2,450	2,450	2,450	-
TOTAL EXPENDITURES	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-
TOTAL FUNDING SOURCES	47,158	20,820	8,338	18,000	3,000	3,000	3,000	3,000	3,000	3,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	3,000	Year First Appropriation	FY05
Cumulative Appropriation	32,158	Last FY's Cost Estimate	47,158
Expenditure / Encumbrances	-	Partial Closeout Thru FY22	3,070
Unencumbered Balance	32,158	New Partial Closeout	-
		Total Partial Closeout	3,070

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. An FY 2022 appropriation was approved to continue this level

of effort project. An FY 2023 appropriation was approved to address restroom facilities throughout the school system including plumbing fixtures, accessories, and room finish materials. An FY2024 appropriation is requested to continue this level of effort project.