

EXECUTIVE RECOMMENDATION



Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	11/15/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	25,302	10,545	4,917	9,840	1,920	1,920	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	16,445	11,445	2,000	3,000	500	500	500	500	500	500	-
Construction	183,268	115,985	16,123	51,160	9,580	9,580	8,000	8,000	8,000	8,000	-
Other	47	47	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	225,062	138,022	23,040	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Aging Schools Program	6,578	4,844	1,734	-	-	-	-	-	-	-	-
G.O. Bonds	214,342	129,239	21,103	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	225,062	138,022	23,040	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	198,335	126,991	33,468	37,876	9,469	9,469	9,469	9,469	-	-	-	-
Agency Request	225,062	138,022	23,040	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000
Recommended	225,062	138,022	23,040	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-	12,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,727	13.5%	26,124	69.0%	12,000	-
Recommended vs Prior Year Approved	26,727	13.5%	26,124	69.0%	12,000	-
Recommended vs Agency Request	-	-	-	-	-	-



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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	12,000	Year First Appropriation	FY89
Appropriation FY 26 Request	12,000	Last FY's Cost Estimate	198,335
Cumulative Appropriation	163,940	Partial Closeout Thru FY23	10,705
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	163,940	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 2022 appropriation and amendment to the FY2021-2026 CIP was approved to continue this level of effort project and reinstate the expenditures removed from FY 2022 in the adopted FY2021-2026 CIP. An FY 2023 appropriation was approved to continue this project to address building systems, school facility exterior resurfacing, partitions, doors, lighting, bleachers, communication systems, and flooring; however, the County Council, in the adopted FY2023-2028 CIP, decreased expenditures in FY23 and FY24, therefore, the number of projects to be completed will be reduced to align with the approved

expenditures. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation is requested to continue this level of effort project to replace many building systems and components at various schools throughout the county. A list of summer PLAR projects can be found in Appendix K of the superintendent's recommended FY2025-2030 CIP.

FISCAL NOTE

Reflects MCPS correction for funding allocations prior to FY19. FY20 supplemental for \$96,000 in Qualified Zone Academy Funds. FY21 supplemental in Aging Schools Program for the amount of \$602,651. FY21 supplemental in Qualified Zone Academy Funds for the amount of \$216,204. FY22 supplemental in Aging Schools Program for the amount of \$602,651. FY23 Supplemental in Aging Schools Program for the amount of \$602,651 (Res. #19-1397). FY24 supplemental in Aging Schools Program for the amount of \$602,651.

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 2025 -- Salaries and Wages: \$600K, Fringe Benefits: \$240K, Workyears: 6 FY 2026-2030 -- Salaries and Wages: \$3M Fringe Benefits: \$1.2M, Workyears: 30