



Emergency Replacement of Major Building Components

(P652304)

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|---------------|----------------------------------|----------------------|----------------|
| Category | Montgomery County Public Schools | Date Last Modified | 05/18/23 |
| 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 | 300 | - | - | 300 | 150 | 150 | - | - | - | - | - |
| Construction | 2,700 | - | - | 2,700 | 1,350 | 1,350 | - | - | - | - | - |
| TOTAL EXPENDITURES | 3,000 | - | - | 3,000 | 1,500 | 1,500 | - | - | - | - | - |

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 | 3,000 | - | - | 3,000 | 1,500 | 1,500 | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 3,000 | - | - | 3,000 | 1,500 | 1,500 | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 24 Request | 1,500 | Year First Appropriation | FY23 |
| Cumulative Appropriation | 1,500 | Last FY's Cost Estimate | 3,000 |
| Expenditure / Encumbrances | - | | |
| Unencumbered Balance | 1,500 | | |

PROJECT DESCRIPTION

This project will provide funds for the emergency replacement of major building components throughout the school system. These funds will allow projects that are in other countywide systemic projects, such as HVAC Replacement, to maintain their schedules when emergency replacements arise. An FY 2023 appropriation was approved for this project. An FY 2024 appropriation was approved to continue this level of effort project.

DISCLOSURES

Expenditures will continue indefinitely.