

# EXECUTIVE RECOMMENDATION



## Healthy Schools (P652504)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

### 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	900	-	-	900	450	450	-	-	-	-	-
Construction	9,100	-	-	9,100	4,550	4,550	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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
G.O. Bonds	7,450	-	-	7,450	3,725	3,725	-	-	-	-	-
State Aid	2,550	-	-	2,550	1,275	1,275	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-	5,000
Recommended	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-	5,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	10,000	-	10,000	-	5,000	-
Recommended vs Prior Year Approved	10,000	-	10,000	-	5,000	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



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Planning, Design and Supervision	900	-	-	900	450	450	-	-	-	-	-
Construction	9,100	-	-	9,100	4,550	4,550	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
G.O. Bonds	10,000	-	-	10,000	5,000	5,000	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	5,000	Year First Appropriation	
Appropriation FY 26 Request	5,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

That State of Maryland has established a Healthy School Facility Fund program to provide grants to schools systems for capital projects to improve the health of school facilities. Projects eligible for these funds will improve the conditions related to air conditioning, heating, indoor air quality, mold remediation, temperature regulations, plumbing, roofs and windows. Matching funds from the school system is required for approval. In addition, the work-years reflected in this project are shifted from the HVAC Replacement project to align the coordination of work performed. An FY 2025 appropriation is requested to to address various schools throughout the system through this program.

## OTHER

FY 2025 -- Salaries and Wages: \$283K, Fringe Benefits: \$123K, Workyears: 3 FY2026-2030 -- Salaries and Wages: \$1.5M, Fringe Benefits: \$613K, Workyears: 15

## DISCLOSURES

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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.