

EXECUTIVE RECOMMENDATION



Healthy Schools (P652504)

Category	Montgomery County Public Schools	Date Last Modified	01/07/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	484	-	484	-	-	-	-	-	-	-	-
Construction	7,331	-	7,331	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,815		7,815								

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	4,000	-	4,000	-	-	-	-	-	-	-	-
State Aid	3,815	-	3,815	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,815		7,815								

COMPARISON (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	FY 27 Approp.
Prior Year Approved	5,370	-	5,370	-	-	-	-	-	-	-	-	-
Agency Request	5,370	-	5,370	-	-	-	-	-	-	-	-	-
Recommended	7,815	-	7,815	-	-	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	2,445	45.5%	-	-	-	-
Recommended vs Agency Request	2,445	45.5%	-	-	-	-

RECOMMENDATION

Approve with Modifications. Supplemental appropriation for FY26 for State Aid in the amount of \$3,814,685.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	484	-	484	-	-	-	-	-	-	-	-
Construction	4,886	-	4,886	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,370		5,370								

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	4,000	-	4,000	-	-	-	-	-	-	-	-
State Aid	1,370	-	1,370	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,370		5,370								

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY25
Appropriation FY 28 Request	-	Last FY's Cost Estimate	5,370
Cumulative Appropriation	4,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	4,000		

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 was approved 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

FISCAL NOTE

State Aid will be appropriated when awarded.

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.