



# Holding School Improvements

(P652702)

Category	Montgomery County Public Schools	Date Last Modified	11/24/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Planning 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	4,000	-	-	4,000	3,000	500	500	-	-	-	-
Site Improvements and Utilities	2,000	-	-	2,000	1,000	500	500	-	-	-	-
Other	38,000	-	-	38,000	-	9,000	29,000	-	-	-	-
TOTAL EXPENDITURES	44,000	-	-	44,000	4,000	10,000	30,000	-	-	-	-

## 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	44,000	-	-	44,000	4,000	10,000	30,000	-	-	-	-
TOTAL FUNDING SOURCES	44,000	-	-	44,000	4,000	10,000	30,000	-	-	-	-

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

Appropriation FY 27 Request	4,000	Year First Appropriation	
Appropriation FY 28 Request	40,000	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project provides upgrades like restroom renovations, roof/ HVAC replacements, and installing modular buildings at our multiple holding schools. These facilities are long overdue for building component upgrades. MCPS intends to increase the amount of holding schools in a future CIP, which these funds will be used to upgrade/build. An FY 2027 appropriation is being requested to being the planning and construction for existing holding schools.