

# EXECUTIVE RECOMMENDATION



## Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	01/11/26
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

### 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	28,302	12,857	6,445	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	17,445	11,445	3,000	3,000	500	500	500	500	500	500	-
Construction	217,750	141,474	10,655	65,621	10,000	10,360	10,731	11,113	11,506	11,911	-
Other	181	181	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>263,678</b>	<b>165,957</b>	<b>20,100</b>	<b>77,621</b>	<b>12,000</b>	<b>12,360</b>	<b>12,731</b>	<b>13,113</b>	<b>13,506</b>	<b>13,911</b>	<b>-</b>

### 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
Aging Schools Program	7,181	6,533	648	-	-	-	-	-	-	-	-
G.O. Bonds	251,963	155,124	19,218	77,621	12,000	12,360	12,731	13,113	13,506	13,911	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
State Aid	392	361	31	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>263,678</b>	<b>165,957</b>	<b>20,100</b>	<b>77,621</b>	<b>12,000</b>	<b>12,360</b>	<b>12,731</b>	<b>13,113</b>	<b>13,506</b>	<b>13,911</b>	<b>-</b>

### 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	225,454	153,163	32,291	40,000	10,000	10,000	10,000	10,000	-	-	-	-
Agency Request	263,075	165,957	19,497	77,621	12,000	12,360	12,731	13,113	13,506	13,911	-	12,000
Recommended	263,678	165,957	20,100	77,621	12,000	12,360	12,731	13,113	13,506	13,911	-	12,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	37,621	16.7%	37,621	94.1%	12,000	-
Recommended vs Prior Year Approved	38,224	17.0%	37,621	94.1%	12,000	-
Recommended vs Agency Request	603	0.2%	-	-	-	-

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## **RECOMMENDATION**

Approve with Technical Modifications. FY25 supplemental for \$602,651 from the Aging Schools Program.



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## EXPENDITURE SCHEDULE (\$000s)

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Planning, Design and Supervision	28,302	12,857	6,445	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	17,445	11,445	3,000	3,000	500	500	500	500	500	500	-
Construction	217,147	141,474	10,052	65,621	10,000	10,360	10,731	11,113	11,506	11,911	-
Other	181	181	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>263,075</b>	<b>165,957</b>	<b>19,497</b>	<b>77,621</b>	<b>12,000</b>	<b>12,360</b>	<b>12,731</b>	<b>13,113</b>	<b>13,506</b>	<b>13,911</b>	<b>-</b>

## 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
Aging Schools Program	6,578	6,533	45	-	-	-	-	-	-	-	-
G.O. Bonds	251,963	155,124	19,218	77,621	12,000	12,360	12,731	13,113	13,506	13,911	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
State Aid	392	361	31	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>263,075</b>	<b>165,957</b>	<b>19,497</b>	<b>77,621</b>	<b>12,000</b>	<b>12,360</b>	<b>12,731</b>	<b>13,113</b>	<b>13,506</b>	<b>13,911</b>	<b>-</b>

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

Appropriation FY 27 Request	12,000	Year First Appropriation	FY89
Appropriation FY 28 Request	12,360	Last FY's Cost Estimate	225,454
Cumulative Appropriation	188,935	Partial Closeout Thru FY25	10,705
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	188,935	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

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expenditures in FY23 and FY24, therefore, the number of projects to be completed will be reduced to align with the approved expenditures. Appropriations in Fiscal Years 2024-2026 were approved to continue this level of effort project. An FY 2027 appropriation is being requested for this level of effort project.

## **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. FY24 supplemental in State Aid for the amount of \$392,083. FY25 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 2027 -- Salaries and Wages: \$900K, Fringe Benefits: \$420K, Workyears: 8 FY 2028-2032 -- Salaries and Wages: \$4.7M Fringe Benefits: \$2.1M, Workyears: 40