

EXECUTIVE RECOMMENDATION



Facility Planning: MCPS (P966553)

Category	Montgomery County Public Schools	Date Last Modified	12/03/25
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	30,127	13,374	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-
Construction	260	260	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,387	13,634	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-

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
Current Revenue: General	16,655	5,792	2,063	8,800	3,500	3,500	450	450	450	450	-
G.O. Bonds	9,922	4,032	1,690	4,200	-	-	1,050	1,050	1,050	1,050	-
Recordation Tax	3,810	3,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,387	13,634	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-

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	18,787	12,508	4,879	1,400	350	350	350	350	-	-	-	-
Agency Request	30,387	13,634	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-	5,000
Recommended	30,387	13,634	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-	5,000

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	11,600	61.7%	11,600	828.6%	5,000	-
Recommended vs Prior Year Approved	11,600	61.7%	11,600	828.6%	5,000	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. Funding switch in FY27-32 between GO bonds and Current Revenue: General to correct the funding source based on the type of expenditures.



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Planning, Design and Supervision	30,127	13,374	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-
Construction	260	260	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,387	13,634	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-

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
Current Revenue: General	8,455	5,792	2,063	600	100	100	100	100	100	100	-
G.O. Bonds	18,122	4,032	1,690	12,400	3,400	3,400	1,400	1,400	1,400	1,400	-
Recordation Tax	3,810	3,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	30,387	13,634	3,753	13,000	3,500	3,500	1,500	1,500	1,500	1,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	5,000	Year First Appropriation	FY96
Appropriation FY 28 Request	2,000	Last FY's Cost Estimate	18,787
Cumulative Appropriation	17,387		
Expenditure / Encumbrances	-		
Unencumbered Balance	17,387		

PROJECT DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. An FY 2027 appropriation is being requested for any necessary contractors involving upcoming boundary studies, alternative financing models, and other districtwide planning initiatives.

DISCLOSURES

Expenditures will continue indefinitely.