



Emergency Replacement of Major Building Components

(P652304)

Category	Montgomery County Public Schools	Date Last Modified	11/10/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

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	600	-	300	300	150	150	-	-	-	-	-
Construction	5,400	138	2,562	2,700	1,350	1,350	-	-	-	-	-
TOTAL EXPENDITURES	6,000	138	2,862	3,000	1,500	1,500	-	-	-	-	-

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	6,000	138	2,862	3,000	1,500	1,500	-	-	-	-	-
TOTAL FUNDING SOURCES	6,000	138	2,862	3,000	1,500	1,500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,500	Year First Appropriation	FY23
Appropriation FY 26 Request	1,500	Last FY's Cost Estimate	3,000
Cumulative Appropriation	3,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,000		

PROJECT DESCRIPTION

This project will provide funds for the emergency replacement of major building components throughout the school system. These funds will allow projects that are in other countywide systemic projects, such as HVAC Replacement, to maintain their schedules when emergency replacements arise. An FY 2023 appropriation was approved for this project. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation is requested for emergency replacement of building components systemwide.

DISCLOSURES

Expenditures will continue indefinitely.