



Facility Planning: MCPS

(P966553)

Category	Montgomery County Public Schools	Date Last Modified	11/27/23
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	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-
TOTAL EXPENDITURES	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-

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
Current Revenue: General	8,255	5,530	717	2,008	904	704	100	100	100	100	-
G.O. Bonds	6,722	2,643	2,287	1,792	446	346	250	250	250	250	-
Recordation Tax	3,810	3,810	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,787	11,983	3,004	3,800	1,350	1,050	350	350	350	350	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,400	Year First Appropriation	FY96
Appropriation FY 26 Request	-	Last FY's Cost Estimate	16,387
Cumulative Appropriation	14,987		
Expenditure / Encumbrances	-		
Unencumbered Balance	14,987		

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 2022 appropriation was approved for the pre-planning of capital projects included in the amended FY 2021-2026 CIP. An FY 2023 appropriation was approved to conduct feasibility studies for 9 elementary schools--Belmont, Cold Spring, Damascus, DuFief, Oakland Terrace, Sherwood, Twinbrook, Whetstone, and Woodfield and 3 middle schools--Banneker, Gaithersburg, and White Oak to determine the scope and cost of these future Major Capital projects. In addition, the appropriation will fund the pre-planning of capital projects included in the FY 2023-2028 CIP. An FY 2025

appropriation is requested to fund the pre-planning of capital projects included in the FY 2025-2030 CIP. Also, the appropriation will fund anticipated consultants necessary to conduct approved studies.

DISCLOSURES

Expenditures will continue indefinitely.