



Emergency Replacement of Major Building Components

(P652304)

Category	Montgomery County Public Schools	Date Last Modified	05/16/26
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	1,500	-	600	900	150	150	150	150	150	150	-
Construction	27,689	2,962	2,438	22,289	3,600	3,713	3,828	3,948	3,600	3,600	-
TOTAL EXPENDITURES	29,189	2,962	3,038	23,189	3,750	3,863	3,978	4,098	3,750	3,750	-

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	14,189	2,962	3,038	8,189	150	150	150	239	3,750	3,750	-
State Aid	15,000	-	-	15,000	3,600	3,713	3,828	3,859	-	-	-
TOTAL FUNDING SOURCES	29,189	2,962	3,038	23,189	3,750	3,863	3,978	4,098	3,750	3,750	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	15,150	Year First Appropriation	FY23
Appropriation FY 28 Request	150	Last FY's Cost Estimate	12,000
Cumulative Appropriation	6,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	6,000		

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 was approved for emergency replacement of building components systemwide. As part of the County Council approved FY2025-2030 CIP, additional expenditures were included in the out-years to reflect a level of effort funding through the six-year CIP. An FY 2027 appropriation was approved to continue this level of effort project.

FISCAL NOTE

FY27-FY30 funding switches between GO Bonds and State Aid to reflect \$15.0 million received from the Nancy K. Kopp Public Schools Facilities Priority Fund.

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.