



Planned Life Cycle Asset Repl: MCPS

(P896586)

Category	Montgomery County Public Schools	Date Last Modified	05/18/26
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	212,129	141,474	10,655	60,000	10,000	10,000	10,000	10,000	10,000	10,000	-
Other	181	181	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	258,057	165,957	20,100	72,000	12,000	12,000	12,000	12,000	12,000	12,000	-

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	246,342	155,124	19,218	72,000	12,000	12,000	12,000	12,000	12,000	12,000	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
State Aid	392	361	31	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	258,057	165,957	20,100	72,000	12,000	12,000	12,000	12,000	12,000	12,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	12,000	Year First Appropriation	FY89
Appropriation FY 28 Request	12,000	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

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 was approved 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