Facility Planning: MCPS

(P966553)

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	25,627	13,374	3,753	8,500	2,250	2,250	1,000	1,000	1,000	1,000	-
Construction	260	260	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,887	13,634	3,753	8,500	2,250	2,250	1,000	1,000	1,000	1,000	-

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
Current Revenue: General	11,755	5,792	2,063	3,900	-	2,100	450	450	450	450	-
G.O. Bonds	7,922	4,032	1,690	2,200	-	-	550	550	550	550	-
Recordation Tax	6,210	3,810	-	2,400	2,250	150	-	-	-	-	-
TOTAL FUNDING SOURCES	25,887	13,634	3,753	8,500	2,250	2,250	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	2,500
Appropriation FY 28 Request	2,000
Cumulative Appropriation	17,387
Expenditure / Encumbrances	-
Unencumbered Balance	17,387

Year First Appropriation	FY96
Last FY's Cost Estimate	18,787

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 was approved for any necessary contractors involving upcoming boundary studies and other districtwide planning initiatives.

DISCLOSURES

Expenditures will continue indefinitely.