



Building Modifications and Program Improvements

(P076506)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
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	20,334	3,915	5,619	10,800	1,800	1,800	1,800	1,800	1,575	2,025	-
Construction	118,146	61,547	19,399	37,200	6,200	6,200	6,200	6,200	5,425	6,975	-
Other	123	123	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	138,603	65,585	25,018	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-

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
Contributions	3,816	2,463	1,353	-	-	-	-	-	-	-	-
G.O. Bonds	134,787	63,122	23,665	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-
TOTAL FUNDING SOURCES	138,603	65,585	25,018	48,000	8,000	8,000	8,000	8,000	7,000	9,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	8,000	Year First Appropriation	FY07
Appropriation FY 26 Request	8,000	Last FY's Cost Estimate	90,603
Cumulative Appropriation	90,603	Partial Closeout Thru FY23	6,847
Expenditure / Encumbrances	-	New Partial Closeout	-
Unencumbered Balance	90,603	Total Partial Closeout	6,847

PROJECT DESCRIPTION

This project will provide facility modifications to support program offerings at schools that are not scheduled for capital improvements in the six-year CIP. These limited modifications to instruction and support spaces are needed to provide adequate space for new or expanded programs, administrative support space for schools, and changes to meet requirements for special education services. An FY 2023 appropriation was requested for modifications to schools due to special education program changes and relocations; science and multipurpose laboratory upgrades at secondary schools; and space modifications for program requirements at the secondary level. In addition, the appropriation will provide funding for overutilized schools where existing spaces require modifications to provide additional classroom space. Due to fiscal constraints, the County Council, in the adopted FY2023-2028 CIP, decreased the FY2023 and FY2024 expenditures, therefore, the number of projects will be reduced to align with the approved expenditures. An FY 2024 appropriation and amendment to the FY 2023-2028 CIP was approved to continue this level of effort project and also to provide funding to implement the new *Blueprint for Maryland's Future* through modifications to existing facilities to provide classroom spaces;

to modify existing facilities to provide inclusive student restrooms; and, to modify existing facilities due to special education program changes and relocations. 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 2025 appropriation was approved to address program and special education modifications, as well as to implement the *Blueprint for Maryland's Future* through modifications to existing facilities to accommodate pre-kindergarten students.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits