

Resolution No.: 20-996
Introduced: November 18, 2025
Adopted: December 2, 2025

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY25-30 Capital Improvements Program and Supplemental Appropriation #26-34 to the FY26 Capital Budget Montgomery County Public Schools Healthy Schools MCPS (No. 652504), \$3,814,685

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of six Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of seven Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Healthy Schools: MCPS	652504	Construction	\$3,814,685	State Aid

- 4. This increase is needed to support capital improvements to address health and safety needs in public school facilities. The recommended amendment is consistent with the criteria for amending the CIP because the project cost is increasing by more than \$2,000,000 from the last adopted CIP. This amendment is supported by the Healthy School Facility Fund Program from the State of Maryland.
- 5. The County Executive recommends an amendment to the FY25-30 Capital Improvements Program and a supplemental appropriation in the amount of \$3,814,685 for the Healthy Schools: MCPS project (No. 652504) and specifies that the source of funds will be State Aid.
- 6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

The FY25-30 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Healthy Schools: MCPS	652504	Construction	\$3,814,685	State Aid

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council



Healthy Schools
(P652504)

Category	Montgomery County Public Schools	Date Last Modified	05/21/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Preliminary Design Stage

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	484	-	-	484	242	242	-	-	-	-
Construction	7,331	-	-	7,331	1,758	5,573	-	-	-	-
TOTAL EXPENDITURES	7,815	-	-	7,815	2,000	5,815	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,000	-	-	4,000	2,000	2,000	-	-	-	-
State Aid	3,815	-	-	3,815	-	3,815	-	-	-	-
TOTAL FUNDING SOURCES	7,815	-	-	7,815	2,000	5,815	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	2,000	Year First Appropriation	FY25
Supplemental Appropriation Request	3,815	Last FY's Cost Estimate	5,370
Cumulative Appropriation	2,000		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,000		

PROJECT DESCRIPTION

That State of Maryland has established a Healthy School Facility Fund program to provide grants to schools systems for capital projects to improve the health of school facilities. Projects eligible for these funds will improve the conditions related to air conditioning, heating, indoor air quality, mold remediation, temperature regulations, plumbing, roofs and windows. Matching funds from the school system is required for approval. In addition, the work-years reflected in this project are shifted from the HVAC Replacement project to align the coordination of work performed. An FY 2025 appropriation was approved to address various schools throughout the system through this program.

OTHER

FY 2025 -- Salaries and Wages: \$283K, Fringe Benefits: \$123K, Workyears: 3 FY2026-2030 -- Salaries and Wages: \$1.5M, Fringe Benefits: \$613K, Workyears: 15

FISCAL NOTE

State Aid will be appropriated when awarded. FY26 supplemental in State Aid for the amount of \$3,814,685.

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.