

Resolution No.: 20-1152
Introduced: May 12, 2026
Adopted: June 9, 2026

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Supplemental Appropriation #26-77 to the FY26 Capital Budget
Montgomery County Public Schools (MCPS)
Planned Life Cycle Asset Repl.: MCPS (No. 896586), \$602,651

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. 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>
Planned Life Cycle Asset Repl.: MCPS	896586	Construction	\$602,651	Aging Schools Program

3. This increase is needed to support capital improvements of aging infrastructure including school building facilities and site components that have reached the end of their useful life to enhance student safety or the condition of the building. These improvements or replacements include building systems, field rehabilitation, exterior resurfacing, interior partitions, doors, lighting, windows, security gates, bleachers, communications systems and flooring.

- 4. The County Executive recommends a supplemental appropriation in the amount of \$602,651 for the Planned Life Cycle Asset Repl.: MCPS (No. 896586) and specifies that the source of funds will be the Aging Schools Program.
- 5. Notice of public hearing was given, and a public hearing was held.

Action

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

A supplemental appropriation to the FY26 Capital Budget is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Planned Life Cycle Asset Repl.: MCPS	896586	Construction	\$602,651	Aging Schools Program

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council



Planned Life Cycle Asset Repl: MCPS (P896586)

Category	Montgomery County Public Schools	Date Last Modified	04/24/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	25,302	11,740	3,722	9,840	1,920	1,920	1,500	1,500	1,500	1,500	-
Site Improvements and Utilities	16,445	11,445	2,000	3,000	500	500	500	500	500	500	-
Construction	184,129	129,797	2,569	51,763	9,580	10,183	8,000	8,000	8,000	8,000	-
Other	181	181	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	226,057	153,163	8,291	64,603	12,000	12,603	10,000	10,000	10,000	10,000	-

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
Aging Schools Program	7,181	5,836	742	603	-	603	-	-	-	-	-
G.O. Bonds	214,342	143,224	7,118	64,000	12,000	12,000	10,000	10,000	10,000	10,000	-
Qualified Zone Academy Funds	4,142	3,939	203	-	-	-	-	-	-	-	-
State Aid	392	164	228	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	226,057	153,163	8,291	64,603	12,000	12,603	10,000	10,000	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 26 Request		12,000	Year First Appropriation	FY89
Supplemental Appropriation Request		603	Last FY's Cost Estimate	225,454
Cumulative Appropriation		176,332	Partial Closeout Thru FY24	10,705
Expenditure / Encumbrances		-	New Partial Closeout	-
Unencumbered Balance		176,332	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. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation was approved to continue this level of effort project to replace many building systems and components at various schools throughout the county. A list of summer PLAR projects can be found in Appendix K of the FY 2025 Educational Facilities Master Plan.

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. FY26 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 2025 -- Salaries and Wages: \$600K, Fringe Benefits: \$240K, Workyears: 6 FY 2026-2030 -- Salaries and Wages: \$3M Fringe Benefits: \$1.2M, Workyears: 30