



Damascus HS - Major Capital Project

(P652114)

Category	Montgomery County Public Schools	Date Last Modified	01/06/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	5,280	-	-	5,280	-	4,063	750	385	82	-	-
Site Improvements and Utilities	15,315	-	-	12,815	-	-	4,844	3,571	4,400	-	2,500
Construction	69,862	-	-	57,362	-	-	-	28,944	10,918	17,500	12,500
Other	4,200	-	-	4,200	-	-	-	2,100	2,100	-	-
TOTAL EXPENDITURES	94,657	-	-	79,657	-	4,063	5,594	35,000	17,500	17,500	15,000

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	94,657	-	-	79,657	-	4,063	5,594	35,000	17,500	17,500	15,000
TOTAL FUNDING SOURCES	94,657	-	-	79,657	-	4,063	5,594	35,000	17,500	17,500	15,000

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	
Appropriation FY 22 Request	5,280	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY 2021-2026 CIP includes funding for a Major Capital Project at this school. It is anticipated that this Major Capital Project will include a significant addition that both addresses programmatic requirements, as well as increases capacity. An FY 2022 appropriation will be requested for the architectural planning and design for this project. This Major Capital Project is scheduled to be completed September 2025.