

EXECUTIVE RECOMMENDATION



Paint Branch HS Addition (P652502)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring and Vicinity	Status	Preliminary Design Stage

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	2,983	-	-	2,983	1,390	1,503	90	-	-	-	-
Site Improvements and Utilities	3,347	-	-	3,347	-	2,347	1,000	-	-	-	-
Construction	15,114	-	-	15,114	-	3,000	4,535	5,579	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

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
G.O. Bonds	16,927	-	-	16,927	1,390	6,850	6,750	1,937	-	-	-
State Aid	5,642	-	-	5,642	-	-	-	3,642	2,000	-	-
TOTAL FUNDING SOURCES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

COMPARISON (\$000s)

	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 25 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-	2,983
Recommended	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-	2,983

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	22,569	-	22,569	-	2,983	-
Recommended vs Prior Year Approved	22,569	-	22,569	-	2,983	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



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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	2,983	-	-	2,983	1,390	1,503	90	-	-	-	-
Site Improvements and Utilities	3,347	-	-	3,347	-	2,347	1,000	-	-	-	-
Construction	15,114	-	-	15,114	-	3,000	4,535	5,579	2,000	-	-
Other	1,125	-	-	1,125	-	-	1,125	-	-	-	-
TOTAL EXPENDITURES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

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
G.O. Bonds	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-
TOTAL FUNDING SOURCES	22,569	-	-	22,569	1,390	6,850	6,750	5,579	2,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,983	Year First Appropriation	
Appropriation FY 26 Request	18,461	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Projections indicate that Paint Branch HS will exceed capacity by more than 200 seats by the end of the six-year period. An FY 2025 appropriation is requested to begin the planning and design for this addition project. This project is scheduled to be completed August 2028.

DISCLOSURES

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.