

# EXECUTIVE RECOMMENDATION



## Mill Creek Towne ES Addition (P652503)

Category	Montgomery County Public Schools	Date Last Modified	12/19/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Rockville	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	2,150	-	-	2,150	610	1,250	290	-	-	-	-
Site Improvements and Utilities	3,360	-	-	3,360	-	2,710	650	-	-	-	-
Construction	12,055	-	-	12,055	-	1,250	2,950	5,405	2,450	-	-
Other	650	-	-	650	-	-	650	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,215</b>	<b>-</b>	<b>-</b>	<b>18,215</b>	<b>610</b>	<b>5,210</b>	<b>4,540</b>	<b>5,405</b>	<b>2,450</b>	<b>-</b>	<b>-</b>

### 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	13,661	-	-	13,661	610	5,210	4,540	2,691	610	-	-
State Aid	4,554	-	-	4,554	-	-	-	2,714	1,840	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>18,215</b>	<b>-</b>	<b>-</b>	<b>18,215</b>	<b>610</b>	<b>5,210</b>	<b>4,540</b>	<b>5,405</b>	<b>2,450</b>	<b>-</b>	<b>-</b>

### 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	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-	2,150
Recommended	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-	2,150

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	18,215	-	18,215	-	2,150	-
Recommended vs Prior Year Approved	18,215	-	18,215	-	2,150	-
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

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



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Planning, Design and Supervision	2,150	-	-	2,150	610	1,250	290	-	-	-	-
Site Improvements and Utilities	3,360	-	-	3,360	-	2,710	650	-	-	-	-
Construction	12,055	-	-	12,055	-	1,250	2,950	5,405	2,450	-	-
Other	650	-	-	650	-	-	650	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,215</b>	<b>-</b>	<b>-</b>	<b>18,215</b>	<b>610</b>	<b>5,210</b>	<b>4,540</b>	<b>5,405</b>	<b>2,450</b>	<b>-</b>	<b>-</b>

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G.O. Bonds	18,215	-	-	18,215	610	5,210	4,540	5,405	2,450	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>18,215</b>	<b>-</b>	<b>-</b>	<b>18,215</b>	<b>610</b>	<b>5,210</b>	<b>4,540</b>	<b>5,405</b>	<b>2,450</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,150	Year First Appropriation	
Appropriation FY 26 Request	15,415	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning 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.