

EXECUTIVE RECOMMENDATION



Damascus HS - Major Capital Project (P652114)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,280	313	4,792	175	95	80	-	-	-	-	-
Site Improvements and Utilities	11,029	-	3,958	7,071	3,571	3,500	-	-	-	-	-
Construction	183,376	-	4,916	89,482	-	-	-	-	31,638	57,844	88,978
Other	2,184	84	-	904	-	-	-	-	370	534	1,196
TOTAL EXPENDITURES	201,869	397	13,666	97,632	3,666	3,580	-	-	32,008	58,378	90,174

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	137,914	397	13,666	62,936	3,666	3,580	-	-	14,689	41,001	60,915
State Aid	63,955	-	-	34,696	-	-	-	-	17,319	17,377	29,259
TOTAL FUNDING SOURCES	201,869	397	13,666	97,632	3,666	3,580	-	-	32,008	58,378	90,174

COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	201,869	289	13,774	97,632	3,666	3,580	-	-	32,008	58,378	90,174	-
Agency Request	201,869	397	13,666	97,632	3,666	3,580	-	-	32,008	58,378	90,174	-
Recommended	201,869	397	13,666	97,632	3,666	3,580	-	-	32,008	58,378	90,174	(104,502)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	(104,502)	-
Recommended vs Agency Request	-	-	-	-	(104,502)	-



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Other	2,100	84	(84)	904	-	-	-	-	370	534	1,196
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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY23
Cumulative Appropriation	125,811	Last FY's Cost Estimate	201,869
Expenditure / Encumbrances	-		
Unencumbered Balance	125,811		

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 included 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. Due to fiscal constraints, the County Council, in the adopted FY2021-2026 CIP approved the completion date for this project one year beyond the Board of Education's request. An FY 2023 appropriation was approved for the architectural planning and design for this project. An FY 2024 appropriation was approved for construction funds. As part of the Board of Education's Requested FY2025-2030 CIP, the construction timeline for this project was extended one-year. Therefore, this Major Capital Project was scheduled to be completed August 2027. However, due to fiscal constraints, as part of the County Council's approved FY2025-2030 CIP, construction expenditures were shifted to the outyears of the CIP with a "to be determined" completion date. An appropriation for construction funds will be considered in a future CIP.

FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built To Learn Act for school construction program.

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.