

EXECUTIVE RECOMMENDATION



Damascus HS - Major Capital Project (P652114)

Category	Montgomery County Public Schools	Date Last Modified	11/25/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	25,376	313	4,967	20,096	9,237	4,240	3,179	1,940	1,500	-	-
Site Improvements and Utilities	57,175	-	11,029	46,146	-	4,765	20,123	15,258	6,000	-	-
Construction	215,983	-	4,916	211,067	-	1,000	84,877	75,560	49,630	-	-
Other	7,584	84	-	7,500	-	-	-	-	7,500	-	-
TOTAL EXPENDITURES	306,118	397	20,912	284,809	9,237	10,005	108,179	92,758	64,630	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	289,118	397	20,912	267,809	9,237	10,005	105,179	84,758	58,630	-	-
State Aid	17,000	-	-	17,000	-	-	3,000	8,000	6,000	-	-
TOTAL FUNDING SOURCES	306,118	397	20,912	284,809	9,237	10,005	108,179	92,758	64,630	-	-

COMPARISON (\$000s)

	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years	FY 27 Approp.
Prior Year Approved	201,869	397	20,912	90,386	-	-	32,008	58,378	-	-	90,174	-
Agency Request	306,118	397	20,912	284,809	9,237	10,005	108,179	92,758	64,630	-	-	-
Recommended	306,118	397	20,912	284,809	9,237	10,005	108,179	92,758	64,630	-	-	9,237

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	104,249	51.6%	194,423	215.1%	-	-
Recommended vs Prior Year Approved	104,249	51.6%	194,423	215.1%	9,237	-
Recommended vs Agency Request	-	-	-	-	9,237	-

RECOMMENDATION

Approve with Technical Modifications. Adjustment to the FY28 appropriation request to address deficit in appropriation in FY27.



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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY23
Appropriation FY 28 Request	277,309	Last FY's Cost Estimate	201,869
Cumulative Appropriation	21,309		
Expenditure / Encumbrances	-		
Unencumbered Balance	21,309		

PROJECT DESCRIPTION

Based on previous 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.

Beginning in 2025, MCPS hired a third party contractor to conduct facility assessments which led to a data set known as a Facility Condition Index (FCI). Along with the FCI, other relevant data sets were incorporated into a new CIP prioritization framework that led to the requested FY 2027 Major Capital Projects. Damascus HS was the highest-ranked high school candidate for a Major Capital Project. The Board requests that planning begin for this project in FY 2027 with an expected completion date of August 2031.

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.