

EXECUTIVE RECOMMENDATION



Damascus HS - Major Capital Project (P652114)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,280	-	-	5,280	5,000	105	95	80	-	-	-
Site Improvements and Utilities	11,029	-	-	11,029	-	3,958	3,571	3,500	-	-	-
Construction	109,502	-	-	109,502	-	5,000	31,928	47,574	25,000	-	-
Other	2,100	-	-	2,100	-	-	-	2,100	-	-	-
TOTAL EXPENDITURES	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	82,015	-	-	82,015	5,000	9,063	18,666	33,806	15,480	-	-
State Aid	45,896	-	-	45,896	-	-	16,928	19,448	9,520	-	-
TOTAL FUNDING SOURCES	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-

COMPARISON (\$000s)

	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years	FY 24 Approp.
Prior Year Approved	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-	120,531
Agency Request	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-	120,531
Recommended	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-	120,531

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State Aid updated with most recent assumption with agreement from MCPS and County

Council staff.



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,280	-	-	5,280	5,000	105	95	80	-	-	-
Site Improvements and Utilities	11,029	-	-	11,029	-	3,958	3,571	3,500	-	-	-
Construction	109,502	-	-	109,502	-	5,000	31,928	47,574	25,000	-	-
Other	2,100	-	-	2,100	-	-	-	2,100	-	-	-
TOTAL EXPENDITURES	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	72,911	-	-	72,911	5,000	4,975	19,396	26,748	16,792	-	-
State Aid	55,000	-	-	55,000	-	4,088	16,198	26,506	8,208	-	-
TOTAL FUNDING SOURCES	127,911	-	-	127,911	5,000	9,063	35,594	53,254	25,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	120,531	Year First Appropriation	FY23
Cumulative Appropriation	5,280	Last FY's Cost Estimate	127,911
Expenditure / Encumbrances	-		
Unencumbered Balance	5,280		

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 is requested for construction funds. This Major Capital Project is scheduled to be completed August 2026.

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.