

# EXECUTIVE RECOMMENDATION



## Greencastle ES Addition (P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/20/22
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Silver Spring 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	1,550	-	-	1,550	550	771	229	-	-	-	-
Site Improvements and Utilities	1,875	-	-	1,875	-	1,450	425	-	-	-	-
Construction	14,520	-	-	14,520	-	3,889	5,241	5,390	-	-	-
Other	550	-	-	550	-	-	550	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,495</b>	<b>-</b>	<b>-</b>	<b>18,495</b>	<b>550</b>	<b>6,110</b>	<b>6,445</b>	<b>5,390</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	12,331	-	-	12,331	550	6,110	2,308	3,363	-	-	-
State Aid	6,164	-	-	6,164	-	-	4,137	2,027	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>18,495</b>	<b>-</b>	<b>-</b>	<b>18,495</b>	<b>550</b>	<b>6,110</b>	<b>6,445</b>	<b>5,390</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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	14,495	-	-	14,495	550	5,110	3,445	5,390	-	-	-	12,395
Agency Request	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-	16,945
Recommended	18,495	-	-	18,495	550	6,110	6,445	5,390	-	-	-	16,945

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	4,000	27.6%	4,000	27.6%	4,550	36.7%
Recommended vs Prior Year Approved	4,000	27.6%	4,000	27.6%	4,550	36.7%
Recommended vs Agency Request	-	-	-	-	-	-

## RECOMMENDATION

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

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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	1,550	-	-	1,550	550	771	229	-	-	-	-
Site Improvements and Utilities	1,875	-	-	1,875	-	1,450	425	-	-	-	-
Construction	14,520	-	-	14,520	-	3,889	5,241	5,390	-	-	-
Other	550	-	-	550	-	-	550	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,495</b>	<b>-</b>	<b>-</b>	<b>18,495</b>	<b>550</b>	<b>6,110</b>	<b>6,445</b>	<b>5,390</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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	15,788	-	-	15,788	550	5,162	5,863	4,213	-	-	-
State Aid	2,707	-	-	2,707	-	948	582	1,177	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>18,495</b>	<b>-</b>	<b>-</b>	<b>18,495</b>	<b>550</b>	<b>6,110</b>	<b>6,445</b>	<b>5,390</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 24 Request	16,945	Year First Appropriation	FY23
Cumulative Appropriation	1,550	Last FY's Cost Estimate	14,495
Expenditure / Encumbrances	-		
Unencumbered Balance	1,550		

## PROJECT DESCRIPTION

Projections indicate that student enrollment at Greencastle Elementary School will exceed capacity by the end of the six-year planning period. As part of the FY2023-2028 CIP, an additional \$2.5 million from the county executive's Prevailing Wage and Built to Learn Act PDFs was included in this project to maximize state aid. An FY 2023 appropriation was approved for planning funds. An FY 2024 appropriation is requested for construction funds and an amendment to the FY 2023-2028 CIP is requested for additional funds due to the impact on the construction industry as a result of the Covid-19 pandemic. This addition project is scheduled to be completed August 2025.

## FISCAL NOTE

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

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## 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.