

# EXECUTIVE RECOMMENDATION



## Damascus HS - Major Capital Project (P652114)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Damascus and Vicinity	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	5,280	289	4,816	175	95	80	-	-	-	-	-
Site Improvements and Utilities	11,029	-	3,958	7,071	3,571	3,500	-	-	-	-	-
Construction	183,460	-	5,000	178,460	50,958	37,328	55,174	35,000	-	-	-
Other	2,100	-	-	2,100	-	2,100	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>201,869</b>	<b>289</b>	<b>13,774</b>	<b>187,806</b>	<b>54,624</b>	<b>43,008</b>	<b>55,174</b>	<b>35,000</b>	<b>-</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	137,914	289	13,774	123,851	37,696	26,636	36,028	23,491	-	-	-
State Aid	63,955	-	-	63,955	16,928	16,372	19,146	11,509	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>201,869</b>	<b>289</b>	<b>13,774</b>	<b>187,806</b>	<b>54,624</b>	<b>43,008</b>	<b>55,174</b>	<b>35,000</b>	<b>-</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	127,911	-	14,063	113,848	30,594	48,254	35,000	-	-	-	-	-
Agency Request	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-	78,958
Recommended	201,869	289	13,774	187,806	54,624	43,008	55,174	35,000	-	-	-	76,058

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	73,958	57.8%	73,958	65.0%	78,958	-
Recommended vs Prior Year Approved	73,958	57.8%	73,958	65.0%	76,058	-
Recommended vs Agency Request	-	-	-	-	(2,900)	-3.7%

## RECOMMENDATION

Approve with Technical Modifications. FY25 appropriation request corrected with MCPS authorization, and State aid updated with

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most recent assumption per communication with MCPS.



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## 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	5,280	289	4,816	175	95	80	-	-	-	-	-
Site Improvements and Utilities	11,029	-	3,958	7,071	3,571	3,500	-	-	-	-	-
Construction	183,460	-	5,000	178,460	50,958	37,328	55,174	35,000	-	-	-
Other	2,100	-	-	2,100	-	2,100	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>201,869</b>	<b>289</b>	<b>13,774</b>	<b>187,806</b>	<b>54,624</b>	<b>43,008</b>	<b>55,174</b>	<b>35,000</b>	<b>-</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	155,973	289	13,774	141,910	37,696	23,560	45,654	35,000	-	-	-
State Aid	45,896	-	-	45,896	16,928	19,448	9,520	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>201,869</b>	<b>289</b>	<b>13,774</b>	<b>187,806</b>	<b>54,624</b>	<b>43,008</b>	<b>55,174</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 25 Request	78,958	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	127,911
Cumulative Appropriation	125,811		
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 has been extended one-year. Therefore, this Major Capital Project is scheduled to be completed August 2027. An FY 2025 appropriation is requested to address construction cost increases.

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## 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.