

# EXECUTIVE RECOMMENDATION



## Greencastle ES Addition (P652302)

Category	Montgomery County Public Schools	Date Last Modified	12/02/23
SubCategory	Individual Schools	Administering Agency	Public Schools
Planning Area	Fairland-Beltsville 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	1,550	319	1,002	229	229	-	-	-	-	-	-
Site Improvements and Utilities	1,875	-	1,450	425	425	-	-	-	-	-	-
Construction	14,520	-	3,889	10,631	5,241	5,390	-	-	-	-	-
Other	550	-	-	550	550	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,495</b>	<b>319</b>	<b>6,341</b>	<b>11,835</b>	<b>6,445</b>	<b>5,390</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	12,916	319	6,341	6,256	2,700	3,556	-	-	-	-	-
State Aid	5,579	-	-	5,579	3,745	1,834	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>18,495</b>	<b>319</b>	<b>6,341</b>	<b>11,835</b>	<b>6,445</b>	<b>5,390</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	18,495	-	6,660	11,835	6,445	5,390	-	-	-	-	-	-
Agency Request	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-	-
Recommended	18,495	319	6,341	11,835	6,445	5,390	-	-	-	-	-	-

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 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	1,550	319	1,002	229	229	-	-	-	-	-	-
Site Improvements and Utilities	1,875	-	1,450	425	425	-	-	-	-	-	-
Construction	14,520	-	3,889	10,631	5,241	5,390	-	-	-	-	-
Other	550	-	-	550	550	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,495</b>	<b>319</b>	<b>6,341</b>	<b>11,835</b>	<b>6,445</b>	<b>5,390</b>	<b>-</b>	<b>-</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	12,331	319	6,341	5,671	2,308	3,363	-	-	-	-	-
State Aid	6,164	-	-	6,164	4,137	2,027	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>18,495</b>	<b>319</b>	<b>6,341</b>	<b>11,835</b>	<b>6,445</b>	<b>5,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	-	Last FY's Cost Estimate	18,495
Cumulative Appropriation	18,495		
Expenditure / Encumbrances	-		
Unencumbered Balance	18,495		

## 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 was approved for construction funds and an amendment to the FY 2023-2028 CIP was approved 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.