

EXECUTIVE RECOMMENDATION



Eastern Middle School - Major Capital Project (P652308)

Category	Montgomery County Public Schools	Date Last Modified	12/07/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Silver Spring 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	3,935	-	3,375	560	560	-	-	-	-	-	-
Site Improvements and Utilities	12,715	-	-	12,715	-	9,536	3,179	-	-	-	-
Construction	68,547	-	-	68,547	-	11,723	26,479	18,600	11,745	-	-
Other	2,000	-	-	2,000	-	-	600	1,400	-	-	-
TOTAL EXPENDITURES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

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	54,934	-	3,375	51,559	560	21,259	14,245	8,413	7,082	-	-
State Aid	32,263	-	-	32,263	-	-	16,013	11,587	4,663	-	-
TOTAL FUNDING SOURCES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

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	3,935	-	3,375	560	560	-	-	-	-	-	-	-
Agency Request	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-	-
Recommended	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	83,262	2115.9%	83,262	14868.2%	-	-
Recommended vs Prior Year Approved	83,262	2115.9%	83,262	14868.2%	-	-
Recommended vs Agency Request	-	-	-	-	-	-

RECOMMENDATION

Approve with Technical Modifications. State aid updated with most recent assumption per communication with MCPS.



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Planning, Design and Supervision	3,935	-	3,375	560	560	-	-	-	-	-	-
Site Improvements and Utilities	12,715	-	-	12,715	-	9,536	3,179	-	-	-	-
Construction	68,547	-	-	68,547	-	11,723	26,479	18,600	11,745	-	-
Other	2,000	-	-	2,000	-	-	600	1,400	-	-	-
TOTAL EXPENDITURES	87,197	-	3,375	83,822	560	21,259	30,258	20,000	11,745	-	-

FUNDING SCHEDULE (\$000s)

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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	81,262	Last FY's Cost Estimate	3,935
Cumulative Appropriation	3,935		
Expenditure / Encumbrances	-		
Unencumbered Balance	3,935		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building systems upgrades/replacements and programmatic requirements are needed for this school. Therefore, an FY 2023 appropriation was approved for the architectural planning and design for this project. As part of the Board of Education's Requested FY2025-2030 CIP, construction funds are included in this project, as well as a completion date of August 2028. Based on the requested completion date, an FY 2026 appropriation will be requested for construction funds.

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.