

EXECUTIVE RECOMMENDATION



Twinbrook ES -- Major Capital Project (P652507)

Category	Montgomery County Public Schools	Date Last Modified	12/31/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Rockville	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	2,948	-	-	2,948	1,104	590	760	494	-	-	-
Site Improvements and Utilities	10,000	-	-	10,000	-	-	6,250	3,750	-	-	-
Construction	12,496	-	-	12,496	-	-	2,990	4,756	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

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	16,817	-	-	16,817	1,104	590	10,000	4,428	695	-	-
State Aid	9,877	-	-	9,877	-	-	-	5,572	4,305	-	-
TOTAL FUNDING SOURCES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-	2,948
Recommended	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-	2,948

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	26,694	-	26,694	-	2,948	-
Recommended vs Prior Year Approved	26,694	-	26,694	-	2,948	-
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	2,948	-	-	2,948	1,104	590	760	494	-	-	-
Site Improvements and Utilities	10,000	-	-	10,000	-	-	6,250	3,750	-	-	-
Construction	12,496	-	-	12,496	-	-	2,990	4,756	4,750	-	-
Other	1,250	-	-	1,250	-	-	-	1,000	250	-	-
TOTAL EXPENDITURES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

FUNDING SCHEDULE (\$000s)

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G.O. Bonds	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-
TOTAL FUNDING SOURCES	26,694	-	-	26,694	1,104	590	10,000	10,000	5,000	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,948	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Based on the KFI assessment data, various building system upgrades/replacements and programmatic requirements are needed for this school. Therefore, the requested FY2025-203 CIP includes funding for a Major Capital Project at this school. This project will address aging infrastructure and meet programmatic objections. As part of the FY2025-2030 CIP planning funds and only placeholder construction funds are included in this project. An FY 2025 appropriation is requested to begin the planning and design of this project. Once planning is complete and the scope and the cost of the project are determined, construction funds, along with a completion date, will be considered in a future CIP.

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.