

EXECUTIVE RECOMMENDATION



Poolesville HS - Major Capital Project (P652113)

Category	Montgomery County Public Schools	Date Last Modified	12/03/24
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Poolesville and Vicinity	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,117	5,117	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	14,422	14,422	-	-	-	-	-	-	-	-	-
Construction	104,726	61,248	-	43,478	15,786	27,692	-	-	-	-	-
Other	5,219	2,864	-	2,355	2,355	-	-	-	-	-	-
TOTAL EXPENDITURES	129,484	83,651	-	45,833	18,141	27,692	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	68,863	23,030	-	45,833	18,141	27,692	-	-	-	-	-
Recordation Tax	10,693	10,693	-	-	-	-	-	-	-	-	-
State Aid	49,928	49,928	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	129,484	83,651	-	45,833	18,141	27,692	-	-	-	-	-

COMPARISON (\$000s)

	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years	FY 26 Approp.
Prior Year Approved	129,484	47,857	1,329	80,298	31,117	49,181	-	-	-	-	-	-
Agency Request	129,484	83,651	(34,465)	80,298	31,117	49,181	-	-	-	-	-	-
Recommended	129,484	83,651	-	45,833	18,141	27,692	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	-	-	(34,465)	-42.9%	-	-
Recommended vs Agency Request	-	-	(34,465)	-42.9%	-	-



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EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,470	5,117	(647)	-	-	-	-	-	-	-	-
Site Improvements and Utilities	9,364	14,422	(5,058)	-	-	-	-	-	-	-	-
Construction	112,885	61,248	(26,306)	77,943	28,762	49,181	-	-	-	-	-
Other	2,765	2,864	(2,454)	2,355	2,355	-	-	-	-	-	-
TOTAL EXPENDITURES	129,484	83,651	(34,465)	80,298	31,117	49,181	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	68,863	23,030	(1,127)	46,960	19,268	27,692	-	-	-	-	-
Recordation Tax	10,693	10,693	-	-	-	-	-	-	-	-	-
State Aid	49,928	49,928	(33,338)	33,338	11,849	21,489	-	-	-	-	-
TOTAL FUNDING SOURCES	129,484	83,651	(34,465)	80,298	31,117	49,181	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	129,484	Last FY's Cost Estimate	129,484
Expenditure / Encumbrances	-		
Unencumbered Balance	129,484		

PROJECT DESCRIPTION

Projections indicate that enrollment will exceed capacity by the end of the six-year planning period. In addition, 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 includes funding for a Major Capital Project at this school. An FY 2021 appropriation was approved for the architectural planning and design for this project. An FY 2022 appropriation was approved for construction funds. An FY 2022 supplemental appropriation and transfer of funds of \$12.873 million for this project was approved for construction cost increases. An FY 2023 appropriation was approved to complete this project. As part of the adopted FY2023-2028 CIP, an additional \$37.298 million from the County Executive's Built To Learn Act PDF was included in this project. An FY 2024 appropriation and amendment to the FY2023-2028 CIP was approved for additional funds due to the impact of construction costs as a result of the Covid-19 pandemic. This Major Capital Project is scheduled to be completed August 2024.

FISCAL NOTE

State Aid approved from the County's allocation of the Built To Learn Act 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.