



Neelsville MS - Major Capital Project

(P652112)

Category	Montgomery County Public Schools	Date Last Modified	11/16/20
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	3,982	-	1,047	2,935	1,625	750	460	100	-	-	-
Site Improvements and Utilities	7,755	-	-	7,755	3,943	3,427	385	-	-	-	-
Construction	50,739	-	-	50,739	-	-	5,753	23,042	21,944	-	-
Other	2,435	-	-	2,435	-	-	750	1,685	-	-	-
TOTAL EXPENDITURES	64,911	-	1,047	63,864	5,568	4,177	7,348	24,827	21,944	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	64,911	-	1,047	63,864	5,568	4,177	7,348	24,827	21,944	-	-
TOTAL FUNDING SOURCES	64,911	-	1,047	63,864	5,568	4,177	7,348	24,827	21,944	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	55,904	Year First Appropriation	FY21
Cumulative Appropriation	6,615	Last FY's Cost Estimate	64,911
Expenditure / Encumbrances	-		
Unencumbered Balance	6,615		

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 is requested for construction funds. This Major Capital Project is scheduled to be completed September 2024.