



# Neelsville MS - Major Capital Project

(P652112)

|               |                                  |                      |                    |
|---------------|----------------------------------|----------------------|--------------------|
| Category      | Montgomery County Public Schools | Date Last Modified   | 01/05/23           |
| SubCategory   | Countywide                       | Administering Agency | Public Schools     |
| Planning Area | Germantown and Vicinity          | Status               | Final Design Stage |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total  | Thru FY22 | Rem FY22 | Total 6 Years | FY 23  | FY 24  | FY 25  | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|----------------------------------|--------|-----------|----------|---------------|--------|--------|--------|-------|-------|-------|----------------|
| Planning, Design and Supervision | 3,982  | 3,122     | 300      | 560           | 460    | 100    | -      | -     | -     | -     | -              |
| Site Improvements and Utilities  | 7,755  | -         | 7,370    | 385           | 385    | -      | -      | -     | -     | -     | -              |
| Construction                     | 73,160 | -         | -        | 73,160        | 10,753 | 38,463 | 23,944 | -     | -     | -     | -              |
| Other                            | 2,435  | -         | -        | 2,435         | 750    | 1,685  | -      | -     | -     | -     | -              |
| TOTAL EXPENDITURES               | 87,332 | 3,122     | 7,670    | 76,540        | 12,348 | 40,248 | 23,944 | -     | -     | -     | -              |

## FUNDING SCHEDULE (\$000s)

| Funding Source        | Total  | Thru FY22 | Rem FY22 | Total 6 Years | FY 23  | FY 24  | FY 25  | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|-----------------------|--------|-----------|----------|---------------|--------|--------|--------|-------|-------|-------|----------------|
| G.O. Bond Premium     | 5,000  | -         | 5,000    | -             | -      | -      | -      | -     | -     | -     | -              |
| G.O. Bonds            | 49,759 | 3,122     | 2,670    | 43,967        | 5,794  | 23,868 | 14,305 | -     | -     | -     | -              |
| State Aid             | 32,573 | -         | -        | 32,573        | 6,554  | 16,380 | 9,639  | -     | -     | -     | -              |
| TOTAL FUNDING SOURCES | 87,332 | 3,122     | 7,670    | 76,540        | 12,348 | 40,248 | 23,944 | -     | -     | -     | -              |

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

|                             |        |                          |        |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 24 Request | -      | Year First Appropriation | FY21   |
| Cumulative Appropriation    | 87,332 | Last FY's Cost Estimate  | 75,332 |
| Expenditure / Encumbrances  | -      |                          |        |
| Unencumbered Balance        | 87,332 |                          |        |

## 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 included 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 2023 appropriation was approved to complete this project. 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. Additional State Aid to be

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approved in the request for FY24. FY23 supplemental in G.O. Bonds for the amount of \$12,000,000.

## 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.