



Eastern Middle School - Major Capital Project

(P652308)

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|---------------|----------------------------------|----------------------|--------------------------|
| Category | Montgomery County Public Schools | Date Last Modified | 05/16/24 |
| SubCategory | Countywide | Administering Agency | Public Schools |
| Planning Area | Silver Spring and Vicinity | Status | Preliminary Design Stage |

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 | 3,935 | - | 3,375 | 560 | 560 | - | - | - | - | - | - |
| Site Improvements and Utilities | 12,715 | - | - | 12,715 | - | - | - | - | 9,536 | 3,179 | - |
| Construction | 68,547 | - | - | 40,712 | - | - | - | - | 438 | 40,274 | 27,835 |
| Other | 2,000 | - | - | 1,090 | - | - | - | - | 285 | 805 | 910 |
| TOTAL EXPENDITURES | 87,197 | - | 3,375 | 55,077 | 560 | - | - | - | 10,259 | 44,258 | 28,745 |

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 | 54,934 | - | 3,375 | 33,865 | 560 | - | - | - | 4,711 | 28,594 | 17,694 |
| State Aid | 32,263 | - | - | 21,212 | - | - | - | - | 5,548 | 15,664 | 11,051 |
| TOTAL FUNDING SOURCES | 87,197 | - | 3,375 | 55,077 | 560 | - | - | - | 10,259 | 44,258 | 28,745 |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 26 Request | - | Year First Appropriation | FY23 |
| Cumulative Appropriation | 3,935 | Last FY's Cost Estimate | 87,197 |
| 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 were included in this project, as well as a completion date of August 2028. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, construction expenditures were shifted to the outyears of the CIP with a "to be determined" completion date. An appropriation for construction funds 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.