



# Neelsville MS - Major Capital Project

(P652112)

Category	Montgomery County Public Schools	Date Last Modified	12/19/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Germantown and Vicinity	Status	Final Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	3,574	3,574	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7,691	7,691	-	-	-	-	-	-	-	-	-
Construction	75,197	68,677	6,520	-	-	-	-	-	-	-	-
Other	870	870	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>87,332</b>	<b>80,812</b>	<b>6,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bond Premium	5,000	5,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	14,990	8,470	6,520	-	-	-	-	-	-	-	-
Recordation Tax	34,770	34,770	-	-	-	-	-	-	-	-	-
State Aid	32,572	32,572	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>87,332</b>	<b>80,812</b>	<b>6,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 27 Request	-	Year First Appropriation	FY21
Appropriation FY 28 Request	-	Last FY's Cost Estimate	87,332
Cumulative Appropriation	87,332		
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

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State Aid approved from the County's allocation of the Built To Learn Act school construction program. Additional State Aid to be approved in the request for FY24. FY23 supplemental in G.O. Bonds for the amount of \$12,000,000.

## DISCLOSURES

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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.