



# Cold Spring ES -- Major Capital Project

(P652506)

Category	Montgomery County Public Schools	Date Last Modified	11/25/25
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Potomac-Cabin John and Vicinity	Status	Planning 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	6,221	-	1,607	4,614	-	2,607	1,305	551	151	-	-
Site Improvements and Utilities	9,604	-	-	9,604	-	-	2,954	5,650	1,000	-	-
Construction	41,725	-	-	41,725	-	-	1,215	22,538	17,972	-	-
Other	2,000	-	-	2,000	-	-	-	-	2,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>59,550</b>		<b>1,607</b>	<b>57,943</b>		<b>2,607</b>	<b>5,474</b>	<b>28,739</b>	<b>21,123</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. Bonds	59,550	-	1,607	57,943	-	2,607	5,474	28,739	21,123	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>59,550</b>		<b>1,607</b>	<b>57,943</b>		<b>2,607</b>	<b>5,474</b>	<b>28,739</b>	<b>21,123</b>		

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

Appropriation FY 27 Request	-	Year First Appropriation	FY25
Appropriation FY 28 Request	4,614	Last FY's Cost Estimate	25,357
Cumulative Appropriation	2,450		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,450		

## PROJECT DESCRIPTION

As part of the FY2025-2030 CIP, planning funds and only placeholder construction funds were included in this project. An FY 2025 appropriation was approved to begin the planning and design of this project. However, due to fiscal constraints, as part of the County Council's approved FY 2025-2030 CIP, the placeholder construction expenditures were shifted to the outyears of the CIP. In FY 2026, the Council approved the Board's request to reallocate \$3 million of placeholder construction dollars from FY 2030 for other projects. Based on the new CIP Prioritization Framework, Cold Spring ES ranked high enough to be considered for a Major Capital Project. The Board is requesting a replacement project that begins planning in FY 2028 with an anticipated completion date of August 2031.

## FISCAL NOTE

State Aid projected under the IAC Capital Improvement Program or the Built to Learn Act for school construction program.

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## 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.